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1965/66

73rd  
ANNUAL REPORT

Laconia,  
New Hampshire

1965 - 1966



# 73rd ANNUAL REPORT

## of the

### CITY OF LACONIA, NEW HAMPSHIRE

under the administration of  
The Honorable Peter R. Lessard, Mayor

and Councilmen:

Ward 1 - John A. Veazey  
Ward 2 - Paul A. DuBrule  
Ward 3 - Charles M. Smith  
Ward 4 - Harold T. Whittum Sr.,  
          succeeded by Harry E. Gove  
Ward 5 - Arthur W. Strathern  
Ward 6 - Harold E. Tefft

#### Administration

Regular Monthly Meeting of City Council .....	12
Special council meetings .....	18
Hearings .....	10
Finance Committee meetings .....	4
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## Administrative Officers

Assessors' Office Manager	Robert A. Hough
Auditor	Dana S. Beane, Jr.
Building Inspector	Jason C. Sloan
City Clerk	Kenneth R. Dunlap
Civil Defense Director	B. Albert Markot
City Engineer	Wayne H. Hoereth
Fire Chief	Merle B. Sargent
Deputy Fire Chief	Edmund Mitchell
Fiscal Officer	Roland J. Morin
Health Officer	C. Frank Mowers
Librarian	Barbara B. Cotton
Planning Director	Jason C. Sloan
Police Chief	Harold E. Knowlton
Deputy Police Chief	Burlon F. McGowan
Probation Officer	Lou Athanas
Registrar of Motor Vehicles	Kenneth R. Dunlap
Sealer of Weights & Measures	Peter J. Landry
Solicitor	Willard G. Martin, Jr.
Superintendent of Schools	Kenneth L. Sherman - succeeded by Victor H. Bowen
Superintendent of Water Works	Robert A. Morin
Tax Collector	Richard F. Shelley
Treasurer	Chester F. Perkins - succeeded by Robert G. Holbrook
Welfare Director	Bertrand Morin

# Boards and Commissions

## *Board of Assessors*

George P. Munsey Jr.  
Atty. Peter Makris  
Lucien R. Dulac

## *Board of Health*

Dr. William L. Gage, Chm.  
Mrs. Elsie B. McCarthy  
Dr. Frederick C. Fillmore

## *Library Trustees*

Thomas P. Cheney, Chm.  
Mrs. W. G. Tarlson  
Mrs. Robinson W. Smith -  
succeeded by Mrs. Elsa Avery  
Mrs. Hugh H. Bownes  
Mrs. Alma Gallagher Smith  
Harris M. Fellman  
Kenneth L. Sherman -  
succeeded by Victor H. Bowen,  
ex-officio  
Mrs. A. H. Harriman,  
Trustee Emeritus

## *Trustees of Trust Funds*

H. Max Wakeman, Jr., Chm.  
Arline E. Rowe, Sec.-Treas.  
Mrs. Thelma F. Wilkie

## *Board of Public Works*

Harry L. Smith, Chm.  
J. Norman Dutile  
Claude W. Foster

## *Fire Commission*

Joseph J. Morin, Chm.  
Arthur C. Trombly  
Everett D. Wheeler -  
succeeded by Laurence Brown

## *Airport Authority*

Mayor Peter R. Lessard, Chm.  
Robert E. Aldrich  
John Gauthier  
Norman Hubbard  
John F. Weeks - succeeded by  
Wilfred H. St. Laurent  
A. D. Vaughan

## *Parks & Recreation Commission*

Maurice Aldrich, Chm.  
Calvin W. Rolfe  
Raymond L. Cronin  
Mrs. Phyllis Vose  
Gardner P. Kidder

John G. Giguere - succeeded by  
Mrs. Edna Granger  
Clifford W. Dorr, Jr.

## *Police Commission*

A. Gerard O'Neil  
Rene J. Gilbert  
W. Robert King

## *Water Commission*

F. A. Normandin, Chm.  
Bernard P. Brisse  
John McIntyre

## *Zoning Board of Adjustment*

Maurice L. Tibbetts, Chm.  
Dr. John R. Perley  
John D. Newton  
Glenn A. Walter  
Harry E. Gove - succeeded by  
Linwood A. Hewitt

## *Planning Board*

Dr. Kenneth Achber, Chm. -  
succeeded by  
Leslie Hibbert, Jr.  
George H. Guild  
Dr. John R. Perley  
John O'Shea  
John P. Irwin

## *Ex-officio:*

Mayor Peter R. Lessard  
Councilman John A. Veazey  
City Engineer Wayne H. Hoereth  
Jason C. Sloan, Secretary

## *Housing Board*

John P. Chandler, Chm.  
C. Frank Mowers  
Noel J. Laurent  
Merle B. Sargent

## *Building Code - Board of Appeal*

Rene J. Gilbert, Chm.  
Raymond J. Landry  
John F. Goodwin  
Eldred S. Shaw  
Harold E. Wescott, Jr.  
Reginald Bisson  
(Engineer member)  
Henry W. Erickson  
(Architect member)

### *Housing and Redevelopment*

#### *Authority*

Robert S. Kitchel, Jr.,  
Executive Director  
Richard A. Messer, Chm.  
Raymond J. Landry  
Paul N. Stewart  
Robert G. Holbrook - succeeded  
by John S. Putney

Noel J. Laurent

George H. Guild, ex-officio

#### *Citizens' Advisory Committee*

James R. Irwin, Jr., Chm.  
Arthur P. Couture  
Rene J. Gilbert  
Janice Sanfacon  
Rev. Frank Gulinello

H. Thomas Volpe  
Raymond L. Boudreau  
James R. Wilson  
Edwin I. Chertok  
Arthur I. Rothafel  
Hugh H. Bownes  
James Royal  
Arthur W. Strathern  
Peter Makris  
Rev. Francis L. Curran  
Clifford W. Dorr  
Dr. Kenneth Achber  
Richard H. Whitehead  
Rev. Jack Clark  
William H. Nadon  
Ellna Roberts  
Richard A. Messer, ex-officio

## City Clerk's Office

Kenneth R. Dunlap, City Clerk  
Maude E. Lemere, Asst. City Clerk  
Sandra A. Beauchemin, Clerk-Typist

### Janitors:

Wilfred Vandel

Rodolph St. Jacques

### Vital Statistics:

Births	553
Still Births	5
Deaths	313
Marriages	167

Number of Automobile Permits Issued: 10,105

Revenue from Automobile Permits: 120,884.75  
(as compared with \$63,710.39 in 1955)

### Other Revenue:

Amusements	376.00
Taxi Licenses	100.00
Beano Licenses	740.00
Dog Licenses	2,190.25
Marriage Licenses	504.75
Recordings	4,156.50
Certified Certifications	924.15
Parking Violations	4,134.40
Rentals-Park Houses	1,055.00
Court Fines	27,453.96
Miscellaneous Income	2,632.35

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\$44,267.36

Total Number of Registered Voters 8,820

# Assessors Department

1966 - 1967

## LACONIA BOARD OF ASSESSORS

<i>Lucien Dulac - Chairman</i>	<i>1965</i>
<i>George Munsey</i>	<i>1965</i>
<i>Peter Makris</i>	<i>1965</i>

## OFFICE STAFF

<i>Robert A. Hough</i>	<i>Chief Assessor</i>
<i>Harrison E. Morin</i>	<i>Map Supervisor &amp; Assistant Office Manager</i>
<i>Rena M. Dauphin</i>	<i>Secretary &amp; Clerk</i>

*TOTAL GROSS VALUATION \$37,689,338 —*  
*A LOSS OF \$93,621 OVER PREVIOUS YEAR*

## DEPUTY ASSESSORS

### Poll Census

<i>Ward 1</i>	<i>Earl Battis</i>
<i>Ward 2</i>	<i>Norman R. Dionne</i>
<i>Ward 3</i>	<i>Mary Cooper</i>
<i>Ward 4</i>	<i>Frances Follett</i>
<i>Ward 5</i>	<i>Lucille Laroche</i>
<i>Ward 6</i>	<i>LeRoy Sawyer</i>

## TREND OF CITY BUDGETS

### (Appropriations)

1962	2,573,269.04
1963	2,765,084.04
1964	2,889,303.20
1965	2,900,790.48
1966	3,181,078.30

## TREND OF WARD (GROSS) VALUATION

Ward	1962	1963	1964	1965	1966
1	\$ 5,502,805	\$ 6,265,404	\$ 6,453,238	\$ 6,548,388	\$ 6,856,612
2	6,902,098	6,783,015	6,742,631	6,747,163	6,340,679
3	4,956,636	4,994,471	5,121,019	5,184,311	5,031,296
4	5,889,282	6,231,570	6,329,895	6,366,395	6,444,975
5	3,398,708	3,830,403	3,839,953	3,890,613	3,905,013
6	8,292,497	8,872,327	9,002,546	9,046,089	8,997,927
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$34,942,026	\$36,977,190	\$37,489,282	\$37,782,959	\$37,576,502

## TREND OF VALUATION

### Veteran & Blind Exemptions Neat Stock & Poultry Exemptions

Year	Gross Valuation	Exemptions	Net Valuations
1962	\$34,924,026.00	\$1,022,600.00	\$33,919,426.00
1963	36,977,190.00	976,950.00	36,000,240.00
1964	37,505,907.00	1,012,100.00	36,493,807.00
1965	37,782,959.00	1,033,450.00	36,749,509.00
1966	37,689,338.00	999,650.00	36,689,688.00

## TREND OF POLL TAXES

1962	\$6,220
1963	6,224
1964	6,065
1965	6,137
1966	6,092

## TREND OF MACHINERY

1962	\$1,726,467
1963	1,663,932
1964	1,632,174
1965	1,630,706
1966	1,328,575

## TREND OF BOATS AND LAUNCHES

		<i>No. of Boats</i>
1962	\$504,427.00	959
1963	516,242.00	927
1964	521,231.00	944
1965	462,806.00	777
1966	355,245.00	830

## TREND OF TAX RATES

1962	\$66.50
1963	68.30
1964	69.90
1965	69.90
1966	78.40

## TREND OF STOCK IN TRADE

1962	\$3,744,427
1963	3,207,052
1964	3,279,469
1965	3,372,161
1966	3,035,898

# GROSS ASSESSED VALUATION

1966 - 1967

<i>Items</i>	<i>Amounts</i>
Land & Buildings	\$30,000,483.00
Factory Buildings & Land	1,703,812.00
Factory Machinery	1,328,575.00
Gas Service Inc.	101,000.00
Electric Plants	882,429.00
House Trailers (assessed as personal property)	138,700.00
Stock in Trade	3,035,898.00
Boats & Launches	355,245.00
Dairy Cows	7,600.00
Poultry	1,750.00
Gasoline Pumps & Tanks	31,070.00
Road Bldg. & Construction Machinery	100,476.00
Wood & Lumber	2,300.00
<i>Gross Valuation (Total)</i>	<u>\$37,689,338.00</u>

# City Budget

1966 - 1967

Administration	\$ 43,246.23
Assessors' Dept.	23,784.00
Bonded Debt (Net)	293,594.45
Interest Debt (Net)	70,699.50
City Clerk	16,181.00
City Hall Maint.	12,132.00
Maint. Police Hdqrs., Dist. Court	5,805.00
Civil Defense	5,045.00
District Court	18,512.93
Elections	5,725.00
Fire Department	218,716.78
Fiscal Office	17,419.00
Health Department	21,269.00
Insurance	19,090.00
Miscellaneous Budget	5,785.00
Parks & Recreation	46,955.00
Weirs Beach	8,868.00
Parking Meter Fund	37,000.00
Patriotic Purposes	1,877.50
Planning & Zoning	8,652.34
Police Department	191,577.50
Tax Collector	15,775.00
Weirs Beach Mun. Bldgs.	3,835.00
Welfare Dept.	84,664.10
Miscellaneous Items	270,057.05
Public Works Dept.	386,568.96
Library & Gale Park	55,215.96
Schools	1,260,337.00
Capital Improvements	32,690.00
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<i>Total Departmental Budgets</i>	\$3,181,078.30

## BUDGET SUMMARY

Total Departmental Budgets	\$3,181,078.30
Plus Overlay for Abatements	12,097.27
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Total Budget	\$3,193,175.57
Less Estimated Revenues	316,704.03
	<hr/>
Balance to be Raised by Property Taxes	\$2,876,471.54
Assessed Net Valuation	36,689,688.00
Tax Rate	x 78.40
	<hr/>
	\$2,876,471.54
By: R. A. Hough, Chief Assessor	
Board of Assessors	

## Laconia Airport Authority

More than 30,000 people arrived or departed the central New Hampshire area via the Laconia Airport in the past twelve months. Some came to Laconia and their presence influenced many people. Others arrived to spend a leisurely weekend playing golf while almost no one knew they had been here.

The accessibility of such areas as Lake Winnepesaukee, Bald Peak and others by air has been a determining factor in their growth and prosperity. The lakes area is no longer a day's drive from New York. An hour and thirty minutes is the travel time now, and during the summer months the number of travelers justifies regularly scheduled service to New York and Boston. This regular schedule now continues into October and starts in early May.

In addition to these regularly scheduled trips is year round service by charter plane to any point in the United States or Canada with the operator, Winnepesaukee Aviation.

For every traveler that is transported by a commercial carrier at our airport, SEVEN more come and go by business or private aircraft. These machines run from a single place home-built type to Sabreliners and Grumman Turbos that represent more than a million dollar investment, carrying up to thirty passengers.

In July of 1966 L. M. Pike and Son, the successful bidder, completed the final 1,000 foot extension to the landing area, giving us a facility that will accept Northeast Airline's new F227, DC6, DC7, DC9 (this is a pure jet) as well as the many new business jets (Convairs, Jet Commanders and Jet Stars).

One result of the bulge in air traffic locally is a demand on the services available beyond their capabilities. Delays in departures and arrivals caused by an overworked instrument approach system during periods of bad weather have been relieved by the installation (at no cost to the city) of teletype weather reports from every major airport in the United States and Canada. The Federal Aviation Agency is presently considering the installation of a new and more accurate instrument approach facility for Laconia. This new facility, along with the availability of jet fuel, recently installed by Winnepesaukee Aviation, is another step toward keeping your airport abreast of demands of a rapidly growing way of life.

Arrivals and Departures (other than airline)	
Commercial and Private	30,675
Airline	4,201
Training and Testing (est.)	22,000
Instrument approaches, authorized	639

# Civil Defense

*B. Albert Markot, Director*

This year the Laconia Civil Defense Auxiliary Police did an exemplary job. These men, under the able supervision of C. D. Auxiliary Police Chief Bernard Cashin, and the guidance of the Laconia Police Department, have honored themselves by their unstinting devotion to their work.

The Civil Defense Department was unable to purchase a rescue vehicle this year; however, the rescue group, headed by Bill Cherrette, has been very active. The group continued its training locally and at the Civil Defense Training School at Topsfield, Massachusetts.

A course in medical self-help was conducted with gratifying results. Many Civil Defense members completed a medical self-help instructor's course offered by the State Civil Defense Agency.

The Communications Group under Jim Richard have been very active and helpful in Civil Defense work. They operate a radio network every week and are adding to their program each year. A panel truck was purchased for the Communications Group and through their efforts and giving of time and labor, an excellent radio communications vehicle will be available soon for emergency work and weekly tests. Some materials and equipment were made available to the Civil Defense Department at little or no cost — this kind of support makes the department's work gratifying.

The N.A.W.A.S. Hardened Facility is 90% complete. This facility will house the alert system known as the "Hot Line". It is located in the basement of the Laconia Police Department.

It is hoped that in the near future Laconia will build an Emergency Operating Center (E.O.C.). This will facilitate continuity of government in emergencies and become a permanent headquarters for the Laconia Civil Defense.

# Welfare Department

Year Ending June 30, 1966

*Bertrand Morin, Welfare Director*

*Laurette B. Johnson, Secretary*

The Welfare Department received an appropriation of \$83,002.00 which was expended as follows:

*Direct Relief*

Appropriation	\$28,002.00
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Expended:

Aid to 141 families (589 persons)	\$12,059.54
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Aid to 90 single persons	4,713.59
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Aid to 27 veterans and families (138 persons)	2,224.47
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	\$18,997.60
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Salaries and other expenses	7,695.83
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	26,693.43
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Unexpended	\$ 1,308.57
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Reimbursements and recoveries	3,056.87
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	\$ 4,365.44
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*Breakdown of Amount Expended for Direct Relief:*

Food	\$ 4,734.81
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Gas and electricity	841.88
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Clothing	488.24
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Fuel	653.86
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Rent	4,240.13
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Board and care: children	4,306.04
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Medical, hospital, funerals, etc.	3,732.64
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Salaries	5,494.00
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Office expense	2,201.83
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Total	\$26,693.43
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*Old Age Assistance (city's share):*

Appropriation	\$55,000.00
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Expended	54,588.41
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Unexpended	411.59
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Recoveries	2,255.06
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	\$ 2,666.65
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Returned to General Fund	\$ 7,032.09
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Surplus food was distributed to 4,656 persons. Applications are available at the Welfare office to all persons under state programs and to families of low income.

# Health Department

*C. F. Mowers, Inspector*

*Louise Mitchell, Laboratory Technician*

*Louise Killourhy, City Nurse*

**July 1, 1965 to June 30, 1966**

## *Laboratory Tests*

Bacteria analyses (milk)	1,680
Water analyses	1,062

## *City Nurse — visits made during year*

Medical	1,962
Children	35
Infants	16
Communicable diseases	8
<b>TOTAL</b>	<b>2,021</b>

## *Inspections by Health Officer*

Farms	560
Markets	172
Restaurants	121
Cabin Colonies and Hotels	264
Septic Tank Inspections	131
<b>TOTAL</b>	<b>1,248</b>

# Planning Board

## *Membership —*

*Dr. Kenneth Achber, Chairman*

*Leslie E. Hibbert Jr., Vice Chairman*

*George H. Guild*

*Dr. John R. Perley*

*Donald J. Robertson (succeeded by John P. Irwin)*

*John D. O'Shea*

## *Ex-officio —*

*Mayor Peter R. Lessard*

*Councilman John A. Veazey*

*(succeeded by Councilman Arthur Strathern)*

*City Engineer Wayne H. Hoereth*

*Jason C. Sloan, Secretary*

Among the many problems, plans and projects considered by the planning board during the past year, the following were of major importance:

1. Continuing concern with the Urban Renewal "Winnepesaukee River" Project.
2. Study and recommendations concerning "proposed improvements and extensions of mains for the Laconia Water Works System".
3. Study and recommendations regarding a "Gilford Sewer District" adjoining the Laconia city line.
4. Site recommendation for the State Vocational Institute.
5. Contracts arranged with consulting firms for a planning design and marketability study of the Weirs Beach area. A number of special meetings were held in connection with this project.
6. Study and approval of Laconia Bypass layout from Rte. 106 to Rte. 3 and vicinity of Winnisquam Bridge.
7. Recommendations on zoning change at O'Shea Industrial Park to allow reasonable light industrial expansion.

The board held 24 meetings during the year with excellent attendance by the membership.

# Public Works Department

## FINANCIAL STATEMENT

Fiscal Year 1965 - 1966

Wayne H. Hocreth, City Engineer

Robert E. Pitman, Construction Engineer

Harold E. Johnson, Asst. Engineer

James R. Hughes, Secretary

Dennis G. O'Mara, Asst. Engineer

Henry J. Chabot, Foreman

Harold E. Moulton, Sanitary Engineer

	Balances & Appropriations	Receipts Transfers	Total Credits	Total Expended	Unexpended Balance
<b>GENERAL ACCOUNTS:</b>					
Highway & Bridge Maintenance	\$ 87,600.00	\$30,555.43	\$ 118,155.43	\$ 111,583.24	\$6,572.19
Winter Maintenance	118,700.00		118,700.00	116,422.03	2,277.97
Winter Maint. - Schools	1,500.00		1,500.00	1,254.91	245.09
Collection of Ashes & Waste	60,000.00		60,000.00	74,313.71	14,313.71
City Engineering	15,500.00		15,500.00	14,553.63	946.37
Cleaning Streets	24,500.00		24,500.00	25,052.91	552.91
Surface Drain Maintenance	13,600.00		13,600.00	9,972.24	3,627.76
Sidewalk Maintenance	7,000.00		7,000.00	7,068.56	68.56
City's Share TRA "A"	1,271.08		1,271.08	1,271.08	
City's Share TRA "B"	7,500.00		7,500.00	7,500.00	
Tree Work	6,200.00		6,200.00	5,415.87	784.13
Weirs Boardwalk	2,500.00		2,500.00	3,381.29	881.29
Repair of Wharves	2,000.00		2,000.00	1,136.83	863.17
Employees Benefits	15,950.00		15,950.00	13,797.03	2,152.97
<b>Total General Accts.</b>	<b>\$363,821.03</b>	<b>\$30,555.43</b>	<b>\$ 394,376.51</b>	<b>\$ 392,723.33</b>	<b>\$1,653.18</b>

<i>CAPITAL OUTLAY</i>	<i>Balances &amp; Appropriations</i>	<i>Receipts Transfers</i>	<i>Total Credits</i>	<i>Total Expended</i>	<i>Unexpended Balance</i>
Tractor for Sanitary Landfill Purchase of Equipment	35,000.00 15,000.00		35,000.00 15,000.00	34,632.00 15,000.00	368.00
<i>TOTAL CAPITAL OUTLAY</i>	<u>\$ 50,000.00</u>		<u>\$ 50,000.00</u>	<u>\$ 49,632.00</u>	<u>\$ 368.00</u>
<i>BOND ISSUE ACCOUNTS</i>					
<i>Sewer Bonds of March 1, 1963</i>					
Opechee Interceptor Etc. City Project #1	27,235.11		27,235.11	27,235.11	
<i>Sewer Bonds of May 1, 1964</i>					
Paugus Interceptor Etc. City Project #2	106,883.54		106,883.54	106,883.54	
<i>Sewer Bonds of Dec. 15, 1965</i>					
Paugus Interceptor Etc. City Project #3	584,433.85		584,433.85	584,433.85	
<i>Sewer Notes Etc. of 1965</i>					
Cherry St. Area Sewer Project	6,453.14		6,453.14	6,453.14	
Belknap County Farm Sewer	13,784.28		13,784.28	13,784.28	
Land for Sanitary Landfill	20,000.00		20,000.00	20,000.00	
<i>TOTAL BOND ISSUE ACCOUNTS</i>	<u>\$ 758,789.92</u>		<u>\$ 758,789.92</u>	<u>\$ 758,789.92</u>	

MISCELLANEOUS ACCOUNTS

T.R.A. "A" - Denis Avenue Fairmont St. Curbing	#T	700.00	2,421.80	2,421.80 700.00	3,271.30 700.00	849.50 #
TOTAL MISCELLANEOUS ACCOUNTS		700.00	\$ 2,421.80	\$ 3,121.80	\$ 3,971.30	\$ 849.50
Sanitary Sewerage Fund			\$44,348.57	\$ 44,348.57	\$ 44,348.57	
TOTAL		\$1,173,311.00	\$77,325.80	\$1,250,636.80	\$1,249,465.12	\$1,171.68

Sanitary Sewerage Fund  
Other Revenue

242.50

#T Transfers  
# Overdraft  
# # Reimbursable by State of New Hampshire

Transfers to Excess & Deficiency Fund \$2,021.18

# Public Library

## LIBRARY TRUSTEES

*Attorney Thomas P. Cheney, Chairman*

*Mrs. Hugh H. Bownes, Treasurer*

*Mrs. Alma Gallagher Smith*

*Mrs. George W. Tarlson*

*Mrs. Elsa Avery (elected March 1966)*

*Mr. Harris M. Fellman*

*Mr. Kenneth L. Sherman, Supt. of Schools, ex-officio*  
(retired June, 1966)

*Mr. Victor H. Bowen, Supt. of Schools, ex-officio*

## TRUSTEES EMERITUS

*Mrs. A. H. Harriman*

*Mrs. Robinson W. Smith*

## LIBRARY STAFF

*Librarian*

*Barbara B. Cotton*

*Circulation Supervisor*

*Margaret K. White*

*Cataloger*

*Elizabeth Crowther*

*Children's Room Supervisor*

*Ruth E. Johnson*

*Library and Bookmobile Assistant*

*Marjorie C. Center*

*Bookmobile Librarian (resigned)*

*Barbara B. Callahan*

*Desk Assistant*

*Marjorie G. Chamberlain*

*Assistant at Goss Reading Room*

*Dorothy McCracken*

*Desk Assistant (resigned)*

*Barbara T. Ouimette*

*Desk Assistant*

*Pauline C. Hobbs*

## CUSTODIANS

*Custodian, Library and Park*

*Francis M. Bolduc*

*Assistant Custodian*

*Alfred J. LaRoche*

*Assistant Custodian, Goss Reading Room*

*Sherman O. Thompson*

There have been several personnel changes during the past year. Mrs. Robinson W. Smith, a member of the Board of Trustees for seventeen years, was honored as Trustee Emeritus by Mayor Lessard and the Council. Mrs. Elsa Avery was elected to complete Mrs. Smith's unexpired term. As Superintendent of Schools, ex-officio, Kenneth L. Sherman was for nine years a library trustee whose experience and guidance contributed to library service and development. Due to Mr. Sherman's retirement Victor H. Bowen succeeds him as a library trustee. Recent resignations of two library staff members, Mrs. Barbara Callahan and Mrs. Barbara Ouimette, were received with regret. Mrs. Pauline Hobbs has joined the staff as general assistant.

The library has received numerous gifts from friends and patrons. Notable volumes have been presented in memory of Judge Theo S. Jewett, Mrs. Ruth Stafford, James Goodwin, Mrs. Jean Bullough, Mrs. Margaret Brancel, James R.

Irwin, Richard B. Tilton, David Schmidt, Mrs. Dave Sklute and Harold T. Whittum. The 50th wedding anniversary of Mr. and Mrs. Clarence H. McVey was recognized by friends with a special gift to the library. Several historical items of local interest have been received. The library now has the oil portrait of Stephen Perley who was born in 1770. According to information included in *The Illustrated Laconian*, published in 1899, Mr. Perley came to Laconia as a young man "and was one of the first settlers, and for many years was, perhaps, the most important citizen in town." A 1910 photograph identifies the members of GAR Post #36. A framed picture of the 1903 Lakeport fire was given to the Goss Reading Room. Dr. David F. Moore maintained an office and practiced medicine at Lake Village for more than thirty years. His professional sign from 594 Union Avenue has been given to the library by his granddaughter, Miss Juliette F. Moore. Ten large-type editions of popular books were presented by the Laconia Lions Club. That Club's most recent gift, a Hi-Fi tape recorder, will increase library service to patrons with impaired vision. The library has received two original paintings. A winter scene of Laconia's Main Street looking north from Bank Square was presented by the artist, Mrs. Dorothea Hilliard Frysinger. One of Mrs. Inez Olney's paintings was framed and given in her memory by the Laconia Art Group.

During National Library Week Mr. Edward J. Gallagher, a former trustee, was honored as author of the recently published biography of Stilson Hutchins. Open House was held one evening during Children's Book Week. Over two hundred parents and children were present at that time.

The Martha A. Prescott auditorium is reserved every Wednesday afternoon except during the summer for the Senior Citizens Club. Several meetings were sponsored by the State Library for the Statewide Library Development Program. The auditorium was used by fifteen other organizations for special programs. A public address system which improves the acoustics for a large audience is now available for use in that room.

The State Library Commission has designated the Laconia Library as a Service Center in the Statewide Library Development Program. This entitles Laconia to receive \$1,071 as a grant-in-aid for the purchase of subject materials other than fiction or juvenile books.

It is expected that during the next year a local Friends of the Library group will be organized as part of the State Association. The assistance which such a group can offer was evident during National Library Week when a few talented young women made attractive posters to be displayed with books in several store windows. Under the di-

rection of Mrs. David Decker they conducted a very successful art class for fifty youngsters at the library. Story hours for the younger set were held during the summer. Communities throughout New Hampshire are benefiting from the great service rendered by interested residents who participate in the work sponsored by an active Friends of the Library organization.

Circulation and Use:		Collection:	
Gale Memorial Library		Books added	1,919
Adult circulation desk	41,559	Books withdrawn	1,085
Children's Room	28,931	Total book collection	55,563
Goss Reading Room	10,565	Total number	
Bookmobile	21,108	of recordings	1,164
Recordings	1,605	Total microfilm reels	165
Films	198	Magazines	
Microfilm	347	currently received	110
	————	Newspapers	
	104,313	currently received	7

# Tax Collector's Office

*Richard F. Shelley, Collector*

*Susie M. Lawrence, Deputy Collector*

*Doris C. Carpenter, Clerk*

*Mary F. Hutton, Clerk*

## REPORT OF ACCOUNTING FOR STATE OF NEW HAMPSHIRE HEAD TAX CAPACITY AS AGENT FOR THE STATE OF NEW HAMPSHIRE

<b>1966</b>	
Total Amount of Head Taxes Not Committed	\$ 149.00
Transfer - George O'Connell from 1965	\$ 5.00
	<hr/>
Total Amount Collected to June 30, 1966	\$ 154.00
<b>1965</b>	
Warrant: April 1965	\$ 37,860.00
Total Amount of Added Head Taxes Committed by Board of Assessors	1,845.00
Total Amount of Added Head Taxes Not Committed by Board of Assessors	45.00
	<hr/>
	\$ 39,750.00
Total Amount Collected to June 30, 1966	\$ 36,243.00
Less Transfer - George O'Connell to 1966	-5.00
Total Amount Abated June 30, 1966	3,040.00
Total Amount Uncollected June 30, 1966	472.00
	<hr/>
	\$ 39,750.00
<b>1964</b>	
Total Amount Uncollected June 30, 1965	\$ 335.00
Total Amount of Added Head Taxes Not Committed by Board of Assessors	260.00
	<hr/>
	\$ 595.00
Total Amount Collected to June 30, 1966	\$ 460.00
Total Amount Abated to June 30, 1966	40.00
Total Amount Uncollected June 30, 1966	95.00
	<hr/>
	\$ 595.00
<b>1963</b>	
Total Amount Uncollected June 30, 1965	\$ 230.00
Total Amount of Added Taxes Not Committed by Board of Assessors	15.00
Costs to be transferred from ledger	.50
	<hr/>
	\$ 245.50

Total Amount Collected to June 30, 1966	\$	105.50
Total Amount Abated to June 30, 1966		60.00
Total Amount Uncollected to June 30, 1966		80.00

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\$	245.50
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#### 1962

Total Amount Uncollected June 30, 1965	\$	60.00
Total Amount of Added Taxes Not Committed by Board of Assessors		10.00

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\$	70.00
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Total Amount Collected to June 30, 1966	\$	25.00
Total Amount Abated to June 30, 1966		40.00
Total Amount Uncollected June 30, 1966		5.00

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\$	70.00
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Total Amount of Head Tax Fines Collected to June 30, 1966	\$	1,024.50
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### TAXES

#### 1966

Total amount of taxes not committed	\$	1,616.47
Total amount of bank stock not committed		1,642.15
Total amount of polls not committed		50.00

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\$	3,298.62
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#### 1965

Total amount of taxes committed by the board of assessors	\$2,568,790.68
Total amount of bank stock committed by the board of assessors	3,379.20
Total amount of polls committed by the board of assessors	12,274.00
Total added R.E. taxes committed by the board of assessors	696.03
Total added polls committed by the board of assessors	372.00
Total added polls not committed by the board of assessors	356.00
Plus refunds - Dockham \$69.90 - Kidder \$.35 - McKenven \$15.55	85.80
Plus error - Chertok's to transfer from 1965 R.E.	150.00

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\$2,586,103.71
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Total amount of taxes collected to June 30, 1966	\$2,556,918.15
Total amount of bank stock collected to June 30, 1966	3,378.70
Total amount of polls collected to June 30, 1966	11,608.00
Total amount of R.E. taxes abated to June 30, 1966	6,533.20
Total amount of polls abated to June 30, 1966	1,236.00
Total amount of bank stock abated to June 30, 1966	.50
Error - Millie Downing - transferred from 1964	10.00
Total amount of R.E. deeded to City as of June 30, 1966	346.01
Total amount uncollected June 30, 1966	6,073.15

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\$2,586,103.71
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1964	
Total amount uncollected June 30, 1965	\$ 7,699.36
Total amount polls not committed by the board of assessors	32.00
	<hr/>
	\$ 7,731.36
Total amount collected to June 30, 1966	\$ 6,171.30
Total amount abated to June 30, 1966	940.19
Plus error - Chertok's transferred from 1965 to 1964	150.00
Total amount uncollected June 30, 1966	469.87
	<hr/>
	\$ 7,731.36
1963	
Total amount uncollected June 30, 1965	982.01
Total amount added polls not committed by the board of assessors	8.00
	<hr/>
	\$ 990.01
Total amount collected to June 30, 1966	\$ 466.24
Total amount abated to June 30, 1966	188.17
Total amount uncollected June 30, 1966	335.60
	<hr/>
	\$ 990.01
1962	
Total amount uncollected June 30, 1965	\$ 367.11
Total amount added polls not committed by the board of assessors	6.00
	<hr/>
	\$ 373.11
Total amount collected to June 30, 1966	\$ 222.80
Total amount abated to June 30, 1966	111.74
Total amount uncollected June 30, 1966	38.57
	<hr/>
	\$ 373.11

#### SUMMARY OF TAXES REDEEMED

	Tax Sale 1962	Tax Sale 1963	Tax Sale 1964	Tax Sale 1965
Unredeemed June 30, 1965	\$371.13	\$14,975.85	\$51,188.64	\$71,669.12
Redeemed to June 30, 1966	319.84	10,546.93	34,860.16	6,800.04
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 51.29	\$ 4,428.92	\$16,328.48	\$64,869.08
Less Abatements Allowed-				
Owner Unknown	-5.47			
Wm. & Hazel Bastille				-19.35
John Meader "heirs"				-39.93
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 45.82	\$ 4,428.92	\$16,328.48	\$64,809.80

## SUMMARY OF REGULAR TAXES

	<i>Costs &amp; Fees</i>	<i>Property &amp; Poll</i>	<i>Interest</i>
Total amount collected for			
1966 taxes		\$ 3,289.62	
1965 taxes		2,571,914.85	
1964 taxes		6,171.30	
1963 taxes		466.24	
1962 taxes		222.80	
Total amount fees &			
Interest collected	\$1,548.42		\$10,282.35
	\$1,548.42	\$2,582,073.81	\$10,282.35

### TOTAL SUMMARY

Total taxes collected to June 30, 1966	\$2,582,073.81
Total interest collected to June 30, 1966	10,282.35
Total taxes redeemed to June 30, 1966	52,526.97
Total costs & fees to June 30, 1966	1,548.42
(Does not include Timber Tax)	\$2,646,431.55

## SANITARY SEWAGE FUND

Balance: Uncollected June 30, 1965	\$ 3,255.47
Warrant: July 1965	21,691.49
Additional Billings	69.36
Warrant: October 1965	27,500.11
Additional Billings	91.25
Warrant: January 1966	25,499.26
Additional Billings	193.93
Warrant: April 1966	24,873.17
Additional Billings	23.00
F. Samson, 135 Pine Street - Overpayment	11.04
	\$103,208.08
Less Receipts	\$ 97,957.79
Less Abatements Reported	122.09
To Adjust - Incorrectly Charged to Fines	.15
Uncollected June 30, 1966	5,128.05
	\$103,208.08

## SANITARY SEWAGE FUND INTEREST

Total amount of interest collected to June 30, 1966	\$ 938.55
To Adjust - Less amount which should have been charged as above	-.15
	\$ 938.40

## REPORT OF PARKING METER RECEIPTS

July 1965	\$ 4,450.00
August 1965	2,937.96
September 1965	3,504.00
October 1965	3,550.00
November 1965	4,350.00
December 1965	1,600.00
January 1966	1,800.00
February 1966	1,558.15
March 1966	2,180.00
April 1966	2,100.00
May 1966	2,160.00
June 1966	2,440.00
<hr/>	
Total Receipts Through June 30, 1966	\$ 32,630.11

## ITINERANT VENDER LOCAL LICENSE FEE

### Gordon Bros.

Total Amount of Tax Uncollected June 30, 1965	\$1,380.00
Total Amount to be Abated	1,304.45
Total Amount Uncollected June 30, 1966	75.55
<hr/>	
	\$1,380.00

## TIMBER TAX

Total amount of taxes committed by board of assessors	\$ 323.58
Total amount collected to June 30, 1966	\$ 323.58

## BICYCLE LICENSES

Total Amount Collected to June 30, 1966 Nos. 674 to 849 Inc.	\$ 44.00
Total Amount Collected to June 30, 1966 Nos. 1 to 611 Inc.	152.75
<hr/>	
	\$ 196.75
Total Amount Submitted to City Clerk June 30, 1966	\$ 196.75

## PARKING LOTS

Total Amount Collected to June 30, 1966 during fiscal year	\$6,097.50
Total Amount Against July 1st, 1966 Billing	\$2,012.50
Total Amount Against Jan. 1st, 1967 Billing	\$ 275.00
Total Amount Submitted to City Treasurer June 30, 1966	\$6,097.50

# Laconia Water Works

*Superintendent:* Mr. Robert A. Morin  
*Foreman:* Mr. Michael D. Seymour  
*Office Manager:* Mrs. Marjorie C. Connel  
*Billing:* Mrs. Jean A. St. Clair

*Commissioners:*

*Chairman:* Mr. F. A. Normandin  
 Mr. Bernard Brisse  
 Mr. John McIntyre  
*Ex-Officio:* Mr. Wayne Hoereth, City Engineer  
 Mr. Robert A. Morin, Supt.

*Operating Revenues - Water*

Residential sales - metered	\$81,568.30	
Residential sales - unmetered	4,008.75	\$85,577.05
<hr/>		
Commercial sales - metered	64,979.11	
Commercial sales - unmetered	5,234.87	70,213.98
<hr/>		
Public fire protection	14,578.32	
Municipal sales - other	8,130.15	22,708.47
<hr/>		
Forfeited discounts	1,282.12	
Miscellaneous sales	672.61	1,954.73
<hr/>		

*Total Operating Revenue - Water* \$180,454.23

*Less - Operation and Maintenance - Water:*

*Water Supply*

Pumping labor	7,997.20	
Purification supplies and expense	708.25	
Power	9,723.69	
Maintenance - pumps & structures	1,179.48	19,608.62
<hr/>		

*Distribution*

Superintendence & Assistant Supt.	7,859.83	
Maintenance -		
général structures	4,299.97	
mains	6,676.77	
water storage equipment	707.12	
services	780.61	
hydrants	944.16	
meters	3,152.67	
misc. equipment	3,069.77	27,490.90
<hr/>		

<i>Other Expenses</i>		
Commissioners' salaries	2,100.00	
Salaries - office	6,037.21	
Customer billing	2,704.77	
Sewerage billing	1,560.78	
General office expense	245.56	
Maintenance -		
office equipment	423.66	
General expense	4,865.64	
Heat	437.95	
Meter reading	2,275.07	
Payroll taxes	2,075.70	
Employer's share -		
retirement costs	1,884.23	
Holiday, vacation & "sick" pay	4,429.81	
Insurance	3,535.73	
Vehicle expense	2,419.38	
Salvage	24.64	
Consulting engineers fees	4,615.81	39,635.94
<hr/>		
<i>Operating Expenses</i>		
<i>before Depreciation</i>		86,735.46
Add - Depreciation on utility fixed assets exclusive of heavy equipment assets acquired for capital outlay purposes		26,457.99
<hr/>		
<i>Total Operating Expense - Water</i>		113,193.45
<hr/>		
<i>Water Operating Income</i>		67,260.78
Add - Other Income & Credits:		
Internal charges for vehicles used mainly on construction (net)	9,218.52	
Less - Depreciation on heavy equip. used for capital outlay purposes	4,459.60	4,758.92
<hr/>		
Interest on savings account		149.52
Interest earned on investment of bond funds		2,646.17
Discounts received		424.40
Water quality control income		318.10
Adjustment of book inventory to actual		197.00
Amortization of \$300,000.00 bond issue premium		87.24
<hr/>		
<i>Gross Income</i>		75,842.13

Less - Other Charges:

Loss on abandonment of Weirs reservoir caused by new installation			1,254.67	
Allowance granted on unmetered water			1,509.95	
Interest paid to City of Laconia on bond issues			28,407.00	
Short-term interest expense			37.41	
Water damages paid			329.50	
Net loss on non-operating property:				
Gross rents received		921.25		
Maintenance of property	\$ 160.09			
Depreciation	1,917.45	-2,077.54	1,156.29	32,694.82

Net Income (available for bond principal retirement and other outlays) \$43,147.31

## Zoning Board of Adjustment

### MEMBERSHIP

*Maurice Tibbetts, Chairman*

*Glenn A. Walter*

*John D. Newton*

*Dr. John R. Perley*

*Harry E. Gove (succeeded by Linwood A. Hewitt)*

*Jason C. Sloan, Clerk*

Zoning Board of Adjustment hearings held from July 1, 1965 to June 30, 1966:

No. of Petitions	No. Granted or Approved	No. Denied	Meetings Held
6	5	1	6

The effectiveness of the zoning ordinance is reflected in the minimum number of requests for variances. The past year saw only six petitions presented, while the average yearly number since 1948 has been 14. The Zoning Board of Adjustment is a "quasi-judicial" body designed to consider cases of petitioners who feel that strict interpretation of the zoning ordinances imposes a special hardship on them. Without such a board the only relief would be through the courts and such a process would prove costly and time-consuming. The board members serve for five-year terms without compensation and are to be commended for their interest in civic betterment.

# Fire Department

## Personnel

*Merle B. Sargent, Chief*

*Edmund Mitchell, Deputy*

*Louis Wool, Deputy*

*Captains:*

*Robert Lumbra*

*Francis Gordon*

*W. D. McAllister*

*Walter Davis*

*Clyde Bishop*

*Richard Moulton*

*Number of men in department: 9 officers; 18 firemen*

## Summaries of Activities For Year 1965

	No. of Alarms	Dwelling	Store	Factory	Garage	Brush	Misc.	Ins.	Paid
January	20	7	1	3		1	8	\$	1,220.00
February	18	9	2	1	1		5		224.00
March	20	5	2	2		5	6		624.00
April	62	11	4	2	1	27	16		6,363.00
May	62	8		2		21	31		1,408.00
June	46	8	3	2	3	14	16		5,159.00
July	37	7	1		3	8	18		971.00
August	41	4	1		3	13	20		2,714.00
September	37	7	3	1		8	18		1,892.00
October	25	5				8	12		932.00
November	26	5	2		1	6	12		95,310.00
December	20	6	2	2		4	6		275.00
TOTALS	414	82	21	15	12	115	168	\$	117,092.00

## Expense For Year

Salaries	\$140,540.71	Population	15,617
Repairs & maint.	6,497.70	Fire loss per capita	\$ 6.92
Other expense	19,094.60	Cost of fire pro-	
		tection per capita	\$10.64
Total	\$166,133.01		

# Laconia School District

## Personnel School Department

Superintendent of Schools

*Kenneth L. Sherman - succeeded by Victor H. Bowen*

Assistant Superintendent of Schools

*William E. Merrill*

Teacher Consultant

*Miss Esma Ford*

Accountant

*Mrs. Arleen G. Donnelly*

Secretaries

*Mrs. Doris J. Thibodeau*

*Mrs. May Corriveau*

Clerk

*Mrs. Judith Gile*

## Laconia School Board

*Dr. Roger P. Brassard*

*Stephen S. Jewett*

*Robert H. Irwin*

*George P. Munsey*

*Elizabeth Farmlett*

*Dr. Joseph W. Gage*

*Joan B. Veazey*

# Laconia School District

## FISCAL YEAR 1965 - 1966

### *Revenue :*

Cash on Hand, Bond Issue, 7/1/65	\$ 420.00
From Taxation	1,395,485.00
Adult Education Receipts	4,878.24
Summer School Receipts	1,918.00
Rentals	2,080.00
Revenue from State Sources	100,753.94
Revenue from Federal Sources	38,695.16
Tuition Receipts	208,969.11
Misc. Receipts - Refunds	12,253.18
<hr/>	
TOTAL	\$1,765,425.63

### *Expenditures :*

Administration	\$ 2,417.95
Instruction	1,008,605.34
Attendance Services	1,300.00
Health Services	20,349.43
Transportation	29,832.34
Operation of Plant	142,835.98
Maintenance of Plant	30,997.56
Fixed Charges	82,185.14
School Lunch & Special Milk Program	30,964.76
Student Body Activities	41,006.84
Community Activities	982.31
Capital Outlay	23,708.60
Dept. Service From Current Monies	249,157.26
Outgoing Transfer Accounts	40,002.69
Adult Education	8,527.26
Summer School	2,553.39
Returned to City	49,998.78
<hr/>	
TOTAL	\$1,765,425.63

# Laconia School District

## Total Enrollment by Grades - September 1965

### *Elementary:*

Kindergarten	287	
1	209	
2	235	
3	196	
4	162	
5	201	
6	161	
Special Class	30	
	<hr/>	
TOTAL		1,481

### *Junior High:*

7	257	
8	251	
9	347	
Special Class	16	
	<hr/>	
TOTAL		871

### *Senior High School:*

10	308	
11	282	
12	280	
Post Graduate	3	
	<hr/>	
TOTAL		873

Total Public Schools	3,225
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*St. John School:*

1	72
2	60
3	55
4	44
5	80
6	62
7	37
8	44
TOTAL	<hr/> 454

*Our Lady of the Lakes*

1	15
2	12
3	16
4	18
TOTAL	<hr/> 61

*Sacred Heart School*

1	33
2	36
3	39
4	26
5	56
6	49
7	34
8	31
9	18
10	16
11	26
12	24
TOTAL	<hr/> 388

# Laconia High School Graduating Class - 1966

Achber, Linda	Coen, James	Hamel, Roland
Adams, Raymond	Coffin, Roland	Hamilton, Robert
Adams, Sara	Constant, Roy	Harriman, Haven
Alcorn, Alona	Cotnoir, Barbara	Hayward, Alan
Aldrich, George	Cott, James	Heaney, John
Antonellia, Patricia	Cotton, Linda	Heath, Edward
Armstrong, Douglas	Cray, Robert	Herbert, Peter
Ayers, Constance	Currier, Scott	Hoereth, Scott
Baker, Christopher	Daigneau, Elizabeth	Holbrook, Elizabeth
Baker, Joan	Dame, Linda	Holman, David
Baker, Joseph	Davis, Alan	Holt, Francis
Barnes, Judith	Davis, Beverly	Hooker, Alan
Baron, Mari	Davis, John	Howe, Larry
Barrett, Kenneth	Dearborn, Roger	Hughes, Joan
Barros, Carolyn	Decato, Lloyd	Hughes, John
Bartlett, Faith	Decato, Dennis	Hurd, Sherry
Beane, Alan	Dehart, Wayne	Jackson, Linda
Beede, Bruce	Dexter, Dean	Jacques, William
Belanger, Richard	Dionne, Roland	Jessemann, Robert
Berthiaume, David	Dore, Brian	Jodoin, Marion
Biggs, James	Doyon, Michael	John, William
Billings, Lois	Dubois, Paul	Johnson, Charles
Biron, Roland	Dupont, Elizabeth	Johnson, David
Bisson, John	Fabian, Paul	Kabachis, Kristina
Bissonette, Donna	Farnham, Stephen	Keller, Christine
Blackey, Paul	Fitts, Gail	Kelley, Nancy
Blais, Charmien	Fitts, Berner	Kelley, Sharon
Boomer, Sandra	Flynn, Carol	Kelley, Wayne
Boucher, Dennis	Forsyth, Michael	Kincade, Susan
Boyd, Clayton	Foster, Stuart	Kinsman, Patricia
Brady, John	Freeman, Wendy	Kirk, John
Brickett, Scott	Frost, Marsha	Lacaille, Robert
Bristow, Mary	Gagne, Alan	Lacey, Thomas
Brooks, Charles	Garver, Virginia	LaCroix, Lawrence
Buckley, Carol	Geary, John	LaCroix, Patricia
Burbank, Eugene	Gilbert, Patricia	Landry, Richard
Caldon, Douglas	Goddard, Wayne	LaPierre, Greg
Carey, Teresa	Goss, Stephen	LaPierre, Sandra
Carrier, Norman	Granger, Richard	Laramie, Michael
Carroll, Brian	Greenan, Douglas	LaRoche, Pamela
Carter, Roger	Greene, Winston	Laubenstein, Karl
Cedarstrom, Kim	Greenlaw, Charles	Laurent, Stephen
Chase, Priscilla	Grimard, Sandra	Lavallee, Louis
Chisholm, John	Gunn, Catherine	LeGrice, Richard
Chouinard, Arthur	Haddock, Glenn	Lemay, Gregory
Clark, Dean	Hagewood, Raylene	Leroux, Richard
Clement, Gail	Halfman, Jean	Lindsay, Tamar

Littlefield, Amy	Ouelette, Mary	Sotiriou, Charles
Longo, Robert	Ouimette, David	Spead, William
Lougee, Bruce	Page, April	Speck, Frederick
Lovett, Frank	Paquette, Cheryl	Stetson, John
MacAllister, Cheryl	Paquette, Dianne	Stewart, Susan
MacDonald, Sharon	Pastor, Carolyn	Stinson, David
MacKissock, Gerald	Peavey, Patricia	Stuart, Susan
MacMichael, Lauren	Pennock, George	Stucker, Jane
MacMichael, Susan	Perreault, Cynthia	Sturgeon, Nancy
Marceau, Jane	Perrier, William	Sullivan, John
McClure, Georgianna	Peters, James	Swain, James
McElroy, James	Powers, Patricia	Swartzwelder, Heidi
McGrath, Cynthia	Price, Mary	Sykes, David
Markwan, Dennis	Provencal, Norman	Symington, Wayne
Millette, Linda	Provencal, Raymond	Tardif, Anne
Moore, Stephen	Purington, Richard	Taylor, Judith
Mora, Russell	Richardson, Mary	Thompson, Patricia
Moreau, JoAnn	Rogers, John	Townsley, Barbara
Morin, Rebecca	Rogers, Jane	Trask, Frank
Morin, Thomas	Rolland, Jeanne	Tucker, Michael
Morrill, Ann	Rosenblatt, Leon	Turcotte, Frances
Morse, Carol	Roux, Patricia	Twitchell, Ann
Mountfort, Susan	Royal, Susan	Tyler, Corliss
Mowers, Walter	Royce, Stephen	Urie, Martha
Moynihan, Priscilla	Rudzinski, Leda	Vachon, Terry
Mudgett, Mary	St. Arnaud, Richard	Vaillancourt, Linda
Munroe, Brian	Salipante, Richard	Vincent, Emily
Nielson, Janice	Savage, Sherry	Wallace, Patricia
Newell, Alexandra	Scarboro, William	West, Charles
Newell, Peter	Sevigny, Nancy	White, Dennis
Normandin, Raymond	Simmons, Gail	Wilcox, Kathleen
Norton, William	Simoneau, Joanne	Wilder, Fred
Noucas, Demonathenes	Slovack, Michael	Willard, Linda
Noyes, Linda	Smith, Harriet	Willetts, Lee
Noyes, Donald	Smith, Jean	Wood, Thomas
Nugent, Cheryl	Smith, Leon	Wright, Robert
O'Connell, Maureen	Smith, Margaret	Yale, Glenn
O'Mara, Michael	Sorrell, Frederick	Young, George
Osgood, Elizabeth		

# Parks and Recreation Commission

*Maurice Aldrich, Chairman*

*John Giguere - succeeded by Mrs. Edna Granger*      *Raymond Cronin*

*Edna Granger - succeeded by Clifford W. Dorr, Jr.*      *Phyllis Vose*

*Gardner Kidder*      *Calvin Rolfc*

The Laconia Parks and Recreation summer program opened on June 24th and closed September 5th. The weather was conducive to a very large attendance at the playgrounds and beaches. There were 847 people enrolled in the swim programs — of this number there were 60 pre-schoolers which was a new innovation this year. The Arts and Crafts program at the playgrounds under the direction of Mrs. David Decker was exceptional. Mrs. Decker specializes in scrap crafts and has unique ideas along this line. Many of the items used in this program were donated.

There was an average daily attendance of 176 at the four playgrounds.

During the winter months an excellent hockey program was supervised by volunteer hockey enthusiasts. Hockey teams were formed in the PeeWee and Junior classes and a Senior hockey program was initiated. The Junior Ski program under the direction of the Winnepesaukee Ski Club was well attended as usual.

The Laconia Park and Recreation Department maintains facilities for many programs initiated by local civic organizations. Some of these programs are; Little League, Babe Ruth League, some Y. M. C. A. programs, soft ball league (men and women), 4-H Club, Laconia Rowing Assn., Laconia Lakers baseball club, Lakers Hockey Team and the Laconia School Department for their athletic programs.

## Opechee Park

A new score board was built for the Little League and a dugout was installed. The Little League ball field was improved and a refreshment stand installed.

Sand was added to the beach considerably expanding the useable area. New playground equipment was installed, including colorful playtime animals mounted on springs. The park picnic tables were painted bright colors to make them more attractive. A new one-way entrance was created to facilitate parking. The change was needed due to the construction of the regulation one quarter mile cinder track.

Additional access was provided for Opechee Point from the rear of Memorial Junior High School to encourage the use of the Picnic area.

The Opechee Park Club house foyer was refinished

### **Memorial Park**

The bleachers and dugouts were painted and a new roof was put on the dugout. The baseball diamond and softball field has been improved. New playground equipment was added in the form of molded Playtime animals. The garage was finished and toilets added. New lights were installed and grass seed put on the Ski Slope, it was also bulldozed. A new hydrant was added for the skating area. A new Community Club House was built.

### **Tardif Park**

The Club house was painted, the parking area was paved. New playground equipment was added to the play area.

### **Bartlet Beach**

The parking area was enlarged. Sand was added to the beach. Picnic area was seeded and trees removed.

### **Leavitt Park**

A new fence was added along Elm Street. Additional lighting has been provided for the hockey rink as well as a hydrant for flooding both hockey and general ice rinks.

The beach was extended and trees removed to make a larger useable area for swimming and picnicking.

### **Wyatt Park**

The club house interior was completely refinished. New emergency hardware was installed on the doors. The Champlin Street entrance was rebuilt to conform to regulations. A new hydrant was installed to facilitate flooding the skating rink.

### **Weirs Beach**

The retaining groins were replaced as a safety measure. The flag pole was painted. The beach was extended by adding sand.

### **General Improvements**

All of the community houses were equipped with emergency lights, the doors were reversed to open out and crash hardware installed on these doors for safety of those who use these buildings upon recommendation of the fire chief, Merle Sargent.

The park department is trying to brighten up the parks with the addition of new gaily painted play equipment at each playground and by painting picnic tables and benches many new decorative colors.

Since the Laconia Park and Recreation Department sees a real need for a summer program they provide this program for the people of the city. However, since there are numerous civic organizations that provide such excellent programs of various types the Park Department is pleased to provide facilities and any help that may be needed by them.

## Police Department

*Chief*, Harold E. Knowlton  
*Deputy Chief*, Burlon F. McGowan  
*Capt.* Robert C. Abbott  
*Lieut.*, Eugene L. Blake

*Sgt.*, Roland Simoneau  
*Sgt.*, Donald Doherty  
*Sgt.*, Wendell Reisch  
*Sgt.*, Miguel Baldor

### *Patrolmen:*

George Rioux  
 William Wilson  
 Robert King  
 Francis White  
 Alvin Fortson  
 Clyde Drew  
 Philip Maheux  
 Harry Hamilton

Philip Daigneault  
 Martin Murray  
 John Cooper  
 Henry Brunelle  
 William Bridge  
 David Murray  
 William Connell  
 Warren McKim

Mention should be made at this time of the volunteer members of the crowd control squads who served so well at Weirs Beach and in Laconia with the officers of the Police Department and the Civil Defense Auxiliary Police. These men trained for a number of weeks before the so-called "motorcycle weekend" and then worked the same number of hours and under the same conditions as the regular patrolmen without charge to the city. Their public spirited assistance is certainly to be commended and is much appreciated by the City of Laconia, and especially by the Police Department.

### *Causes for Arrests:*

Aggravated Assault	1
Allowing Unlicensed Person to Operate	8
Altered Motor Vehicle License	1
Arrest for Out-of-Town Police	1
Assault & Battery	40
Attempt to Operate after Drinking	3
Attempt to Furnish Beer to Confined	1
AWOL	8
Bastardy	3
Brawling	14
Breaking, Entering & Larceny	1
Breaking, Entering & Larceny (Night Time)	1
Breaking & Entering with Intent	6
Car Theft	3
Concealing Merchandise, Willfully	10
Defective Equipment	8
Derisive Words	8
Defraud	2
Discharge Firearms within City Limits	2
Discharge Fireworks within City Limits	1
Disobeying an Officer	3
Disorderly Person	16
Disposing of Rubbish on Highway	2
Drunk (Residents)	97

Drunk (Non-Residents)	44
Driving while under the Influence	89
Failing to Answer Summons	2
Pay Parking Ticket	24
Keep Right	2
Stop for an Officer	4
Yield Right of Way	3
False Fire Alarm	1
Falsifying Age to Procure Liquor	3
False Report of a Crime	1
Following too Closely	2
Forgery	3
Giving Beer to Minor	38
Illegal Possession of Liquor	112
Inadequate Brakes	2
Indecent Conduct	7
Larceny, Petty	19
Larceny, Grand	2
Larceny by Check	3
Lending MV License	1
Lewdness	3
Leaving the Scene of an Accident	15
Making "U" Turn on Public Street	2
Misuse of Plates	5
Non-Support	7
Obstructing an Officer	13
One-Way Street Violation	1
Operating MV after Expiration of License	1
Revocation	12
Suspension	4
Fail to File F.R.	6
Operating without a License	22
Operating Comm. Veh. without Comm. License	1
Operating without Corrective Lenses	2
Operating without Lights	3
Operating to Endanger	5
Operating Uninspected MV	9
Operating Unregistered MV	9
Possession of Obscene Literature	1
Procuring Beer for Minor	2
Passing a Stopped School Bus	2
Receipt of Stolen Property	2
Reckless Operating of MV	3
Red Light Violation	45
Selling Liquor to a Minor	4
Stop Sign Violation	104
Profane Language	2
Malicious Destruction of Property	4
Taking MV without Consent of Owner	18
Tramp	1
Unnecessary Noise	12
Unreasonable Speed	3

Yellow Line Violation	79
Drinking on Public Street	23
Speeding	303
<b>TOTAL</b>	<b>1,330</b>
<i>How Cases Disposed of:</i>	
Appealed to Superior Court	23
Bail Forfeited	67
Bound Over to Superior Court	15
Complaint Dismissed	16
Committed to House of Correction	20
Complaint Placed on File	32
Continued for Sentence	62
Fine Suspended	4
Found Not Guilty	17
Nol Prossed	41
Placed on Probation	12
Suspended for Sentence	1
Turned Over to Military Police	8
Turned Over to Out-of-Town Police	1
Paid Fines	1,034
<b>TOTAL — less appealed cases</b>	<b>1,330</b>
<i>Incidentals:</i>	
Auto Accidents Covered	391
Assistance Rendered	353
Blood Relays	45
Breaks	12
Complaints Investigated	1,850
Complaints Made	1,030
Fires Attended	20
Fires Reported	22
Escapees Returned to State School	17
Lost Children Restored to Parents	38
Missing Persons Reported	19
Missing Persons Located	16
Number of Persons for Lodging	7
Doors Secured	1,188
Windows Secured	213
Stolen Autos Reported	16
Stolen Autos Recovered	15
Stolen Bicycles Reported	35
Stolen Bicycles Recovered	28
Duty Calls	17,722
Motor Vehicle Warnings Given	857
Motor Vehicle Checkups	837
Defective Equipment Tags Given	350
Recommended Suspensions of Licenses	38
Lights Out	1,134
Females Arrested	135
Males Arrested	1,195

# Laconia Housing And Redevelopment Authority

## COMMISSIONERS

*Richard A. Messer, Chairman*

*Raymond J. Landry, Vice Chairman*

*Noel J. Laurent*

*Paul N. Stewart*

*John S. Putney*

*Robert S. Kitchel, Jr. Executive Director*

The fiscal year 1965 - 1966 has been one of major decision and activity in the preparation of Laconia's two projects; Housing for the Elderly, N.H. 7-1, and the Winnepesaukee River Project, N.H. R-12.

History was made and Laconia's future assured on September 2, 1965 when following a public hearing attended by approximately 1,000 citizens, the City Council voted its approval of the Urban Renewal Plan and the accompanying Relocation Program. The interest of the local business community to develop parcels of land in the project area was rekindled following the Council's approval with the result that fourteen individuals and groups have submitted development proposals for new structures with a total cost of more than a million and a half dollars exclusive of the cost of land.

Part 1 Application for Loan and Grant was submitted on November 15, 1965 to the Regional Office and received "conditional approval" from the Department of Housing and Urban Development in Washington on February 10, 1966.

The submission on April 15, 1966 of Part II of the Application for Loan and Grant completed the Planning phase of the Winnepesaukee River Project.

A contract for Second Acquisition Appraisals has been executed between the local Authority and Frederick Achin of Lowell, Mass. These are 90% complete and a documented report should be forthcoming in the near future.

The revised Development Program based on 96 units of Housing for the Elderly, N.H. 7-1 was approved on February 11, 1966 and an Annual Contributions Contract negotiated.

The Schematic Design Documents consisting of preliminary drawings of the three types of units (Efficiencies, One Bedroom and Two Bedroom) proposed landscaping, site improvements and elevations; together with utilities cost analysis were submitted by Erickson and Dennis, Associated Architects, to the Regional Office of the Housing Assistance Administration on June 24, 1966. These will be reviewed at a conference attended by local officials and engineers early in July of this year. The proposed Senior Citizen Housing, located on the perimeter of the downtown business district at Union Avenue and Baldwin Street, will provide moderately priced apartment units with the safety appurtenances necessary to the older person. Accessible to shops, churches and other public facilities, the proposed "T" shaped structure is surrounded with landscaped terraced walks. The plan includes two elevators, a community room with seating capacity for 200 on the ground floor, an outside recreation and sun area and parking facilities for thirty cars.

The completion of planning for the Winnepesaukee River Project and the Housing for the Elderly Development Program have been based on the two recertifications of the City's application for the Workable Program.

# Resolution

## City of Laconia

In the year of our Lord one thousand nine hundred and sixty-six.

A RESOLUTION ON THE DEATH OF HAROLD T. WHITTUM, SR.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the mayor and members of the city council have lost a very good friend as well as fellow councilman through the death of Harold T. Whittum, Sr., and

WHEREAS, Harold T. Whittum, Sr. will long be remembered by his constituents in Ward 4 because of his interest in their problems, for his hard work on their behalf, and for his loyalty and honesty; and

WHEREAS, Harold T. Whittum, Sr. was known far and wide for his wonderful sense of humor, his warmth, and his kindness, especially towards those who are less fortunate; and

WHEREAS, Harold T. Whittum, Sr. will be greatly missed by many persons in the City of Laconia and his memory will live on for many years to come;

BE IT RESOLVED that the mayor and members of the city council extend to the family of Harold T. Whittum, Sr. an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Harold T. Whittum, Sr.

Passed and approved this 26th day of April, 1966.

PETER R. LESSARD, MAYOR

Councilman Harold "Pappy" Whittum's death on April 1, 1966 saddened the entire city.

The words used by Ray Smith of The Laconia Evening Citizen express better than anything else how everyone in city government felt about Pappy:

"Pappy was a good family man, a good citizen, and a good friend.... He made and kept friends easily by reason of his warmth, his kindness and tolerance, his wit and humor. People enjoyed being with Pappy and he enjoyed being with his friends. The usual words are inadequate to describe an unusual man...."

# Resolution

## City of Laconia

In the year of our Lord one thousand nine hundred and sixty-five.

### A RESOLUTION ON THE DEATH OF JUDGE THEO S. JEWETT

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the City of Laconia is saddened by the recent death of Judge Theo S. Jewett; and

WHEREAS, Judge Jewett served the City of Laconia as city solicitor from 1920 to 1925, as a member of the city council from Ward 4, as a member of the Board of Education and as Judge of the Municipal Court; and

WHEREAS, Judge Jewett was a highly esteemed citizen of the City of Laconia, well known as the city's historian and for his great interest in the city's libraries; and

WHEREAS, Judge Jewett will be honored in the memories of our citizens for many years to come;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council extend to the family of Judge Theo S. Jewett an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of Judge Theo S. Jewett.

Passed and approved this 30th day of August, 1965.

PETER R. LESSARD, MAYOR

# Resolution

## City of Laconia

In the Year of our Lord one thousand nine hundred and sixty-six.

A RESOLUTION ON THE DEATH OF JAMES R. IRWIN, SR.

Resolved by the City Council of the City of Laconia, as follows:

WHEREAS, the City of Laconia and its surrounding communities are saddened by the recent death of James R. Irwin, Sr.; and

WHEREAS, James R. Irwin, Sr. was known throughout the State of New Hampshire for his civic spirit, for his energy in promoting the welfare of the Lakes Region, and for his many activities on behalf of his state and city; and

WHEREAS, James R. Irwin, Sr. also served the City of Laconia as a Councilman from Ward 1; and

WHEREAS, James R. Irwin, Sr.'s influence and his exceptional qualities have made an indelible mark on the hearts and minds of the citizens of our state and community;

BE IT RESOLVED that the Mayor and members of the City Council extend to the family of James R. Irwin, Sr. an expression of deepest sympathy; and

BE IT FURTHER RESOLVED that this resolution be engrossed upon the permanent records of the City of Laconia and that a copy be sent to the family of James R. Irwin, Sr.

Passed and approved this 28th day of March, 1966.

PETER R. LESSARD, MAYOR

## A Report From The Mayor

The second year of my term as mayor has been a busy one. The problem of sanitary landfill operation was solved with the acquisition of a 65-acre tract of land (now known as the Laconia Disposal Gardens) which will meet the needs of the City of Laconia for approximately 20 years. A representative from the State Department of Health has stated that it is one of the best sanitary landfill operations he has ever seen. A great deal of the credit for this excellent operation goes to our capable city engineer, Wayne Hoereth.

Sewer lines have been extended to the County Farm and have been constructed on Cherry Street and Paul Avenue. The next phase will be Shore Drive and Edgewater Avenue — plans for those installations are now being prepared. The Weirs Boulevard project from the Swedish Village to Weirs Beach is approximately half completed.

A great many of the older water lines have been replaced and a new transmission line was put in around the five-mile loop from North Main Street to Elm Street. A new large transmission line is now being installed between the Lakeport reservoir and the water tank on Lafayette Street. This work should be completed this year, and will provide an adequate water supply for the city's emergency fire protection and for periods of heavy use.

The runway at the airport has been extended to 5,500 feet so that we are now ready for year-round, jet service. Our vocational school on Route 106 should be ready to open next fall. A new track has been built at Opechee Park — and the parkhouse at Memorial Park is completed and will soon be dedicated in memory of Councilman "Pappy" Whittum.

Laconia's urban renewal program is progressing satisfactorily and the housing for the elderly should be started this fall.

During the past year a number of aged and unsightly buildings within the city have been demolished — some through action of the housing board and the city council — others by individual owners. The result is a more attractive city and a protection of property values.

At the request of the mayor and council, the planning board arranged for a study of the Weirs Beach area to determine what action might be taken to increase the economic potential of the area. As a result, the planning board entered into contracts with two top consulting firms for a planning design and marketability study to give the board accurate, professional information on which recommendations will be made. It was generally agreed by all concerned that the Weirs Beach area is potentially one of the finest recreation spots in the state and every effort should be made to make it so.

PETER R. LESSARD, MAYOR

# CITY AUDIT

## CITY OF LACONIA, NEW HAMPSHIRE

*Auditor, Dana S. Beane, Jr.*

*Fiscal Officer, Roland J. Morin*

*Payroll Clerk, Mae H. Caverly (retired 6-30-66) -  
succeeded by Evelyn Morin*

### Exhibit A

## Statement of Financial Condition - The General Fund As at June 30, 1966

### ASSETS

Cash in banks and on hand	\$ 11,979.21	
Petty cash funds (in departments)	1,645.00	
Cash in bank (Payroll withholdings)	45,667.52	
Cash in banks - other	773.79	
		<hr/>
		\$ 60,065.52
Advance payment - July debt retirement, 1966 - 1967 budget (1)		10,337.50
<i>Current receivables:</i>		
New Hampshire Water Pollution Comm. (2)	39,275.00	
New Hampshire - T.R.A. funds	641.80	
Miscellaneous	1,397.91	
		<hr/>
		41,314.71
<i>Taxes receivable:</i>		
Due City - current year levy	6,073.15	
Due City - delinquent (not liens)	846.04	
		<hr/>
		6,919.19
Taxes receivable - liens - delinquent		85,613.02
Taxes on property deeded to City by Tax Collector		2,689.18
Uncollected delinquent State of New Hampshire head taxes		652.00
Itinerant vendor license fee receivable		75.55
Receivable - current parking lots contract payments		475.00
		<hr/>
Total Current Working Assets		\$208,141.67
<i>Long-term receivables:</i>		
New Hampshire Water Pollution Commission: (3)		
On sewer plant cost reimbursement (40%)	253,047.72	
On sewer extension project		
1 - Opechee (40%)	185,136.00	
2 - Paugus (40%)	353,635.00	
		<hr/>
		791,818.72
		<hr/>
Total Assets (exclusive of fixed properties)		\$999,960.39

## LIABILITIES AND SURPLUS

### *Department unexpended balances retained:*

Uniform allowance - Fire Department	\$ 149.69
Uniform allowance - Police Department	122.48
	<hr/>
	\$ 272.17

### *Current accounts payable:*

Due Laconia bond funds for temporary loan to pay general fund bills (4)	58,000.00
Tax refunds due	132.05
Laconia School District bills payable (5)	25,221.82
Laconia Parks Department bills payable (5)	2,251.97
	<hr/>
	85,605.84
Withholdings from payrolls (State and Federal payroll taxes, Blue Cross, etc.)	45,667.52

### *Deferred revenue collections:*

Tax collections - 1966 levy	3,298.62
Advance contract payments - parking lots	2,287.50
Weirs Beach receipts	354.41
Advance payment - Public Works Department share of retirement	3,874.02
	<hr/>
	9,814.55

### *Escrowed funds in hands of departments:*

Public Library	219.38
Parks and recreation - "director's fund"	160.31
	<hr/>
	379.69

### *Other payables:*

State of New Hampshire - advance collections on 1966 head tax	154.00
	<hr/>

Total Liabilities Against Current Working Funds	141,893.77
---	------------

Reserve for funds available (over period of bond repayment schedules payable annually) to apply to sewer indebtedness from the New Hampshire Water Pollution Commission	791,818.72
---	------------

### *Surplus (retained revenues): (6)*

General Fund Surplus (Schedule A-1)	64,240.14
Parking Meter Fund Surplus (Schedule A-4)	2,007.76
	<hr/>
	66,247.90

Total Liabilities, *Reserve and Surplus	\$999,960.39
*Exclusive of bonded indebtedness	

## EXHIBIT A FOOTNOTES

- (1) This represents a check dated June 24, 1966, in payment of bond principal and interest due July 1, 1966, and budgeted for in the 1966 - 1967 fiscal year. It is required by the bank that such check be collected prior to the due date of the bond principal and interest payment.
- (2) \$39,275.00 was received by check from the State of New Hampshire on August 19, 1966, in partial payment of the funds due Laconia to assist in the retirement of debt principal and interest on sewer bonds. The bonds were issued for the so-called Paugus interceptor, project #2. The above payment represents 40 percent of two years interest and only one year principal. The bonds were issued on May 1, 1964, and as at June 30, 1966, the City of Laconia has paid two years of both principal and interest.  
We were advised by the New Hampshire Water Pollution Commission that there may be a delay of the receipt of one year of back principal in the future. Therefore, we have not included in the above "current" receivable the State's 40 per cent share of the May 1, 1966, payment of bond principal. Such share due is included in the "long-term receivables" from the New Hampshire Water Pollution Commission.
- (3) These grants are in addition to the Federal 30 per cent reimbursement of allowable costs received during and at the completion of the sewerage construction projects as assistance in the actual disbursement of construction costs (see Schedule C-1). Our long-term receivable amount on project #2 is the sum stated and confirmed by the New Hampshire department - based upon the finalized Federally approved cost, we expect this amount to be greater than stated.
- (4) The State of New Hampshire grant concerned with footnote 2, above, was estimated by the City of Laconia to be received prior to June 30, 1966, and the amount was calculated as \$58,000.00 for two years principal and interest. Due to the delay in the receipt of such funds, the Laconia Treasurer borrowed \$58,000.00 of cash from the unexpended bond funds to meet general fund commitments. We consider the use of bond funds for this purpose to be an unauthorized expenditure of bond proceeds.
- (5) The payables represent invoices dated prior to June 30, 1966, for goods and services incurred and received prior to June 30, 1966, but not paid until July, 1966. Invoices for similar goods and services received prior to June 30, 1965, were paid in June, 1965, draft of expenditures in the prior fiscal year.
- (6) It should be strongly emphasized that the "surplus" or "E & D" account of the general fund is not available at June 30, 1966, in the form of cash. The asset of the City of Laconia in the form of uncollected taxes now exceeds \$92,000.00 which, in itself, exceeds the stated "surplus" account.

## Schedule A-1

### CITY OF LACONIA, NEW HAMPSHIRE

#### Analysis of Changes in General Fund Surplus For the Fiscal Year Ended June 30, 1966

<i>Balance, General Fund Surplus, July 1, 1965</i>	\$122,629.07
Less - Amount applied to reduce 1965 tax rate	55,000.00
	<hr/>
<i>Less - Direct cash expenditures from surplus:</i>	67,629.07
Laconia Veterans of Foreign Wars Convention Committee	\$ 1,000.00
New Hampshire Water Resources Board - Laconia's share for relocating gauge house at Weirs Beach	400.00
Mary Smookler, et al., for full settlement for injuries at Weirs Beach July 24, 1963	750.00
League of Women Voters - United Nations Day Commemoration	30.00
Laconia Water Works - water quality control program for 1965 season (note 1)	250.00
Richard Shelley - overtime paid (note 1)	210.38
Public Service Co. - floodlighting library lawn during 1965 motorcycle races (note 1)	4.85
Police Department - services of three police officers at Drum Corps Competition (note 1)	37.50
Warren S. Spears - Demolition of Morgan block	3,800.00
	<hr/>
Total cash expenditures to Schedule A-5	6,482.73
	<hr/>
	61,146.34

Less - Transfers to department budgets (see Schedule A-3):

#### *Administration:*

Salaries - part time help in City Clerk's and Tax Collector's offices	1,075.51
City report - additional cost of annual report	216.76

#### *Fire Department:*

Salaries	561.60
Blue Cross account	1,000.00
Miscellaneous - Christmas lighting fund	500.00
Planning Board - Weirs Beach study	15,000.00

*Police Department:*

Auto expense	1,000.00	
Motorcycle weekend account	787.64	
Riot squad equipment	2,335.63	
Public Works Department - Fairmont Street curbing	700.00	
		<hr/>
		23,177.14
<i>Balance before closing revenue and budget accounts</i>		<hr/>
		37,969.20
Plus - Net excess of actual "other general fund revenues" over amounts estimated in computing the 1965 tax rate (from Schedule A-2)		42,352.99
Plus - Net excess of budgeted approp. over actual amounts expended (from Schedule A-3)		12,511.09
Plus - Trial balance adjustment		.10
Plus - Added head taxes after final accounting to New Hampshire		330.00
		<hr/>
		93,163.38
Less - Abated head taxes after final accounting to New Hampshire	145.00	
Charge off balance of uncollected itinerant license fee	1,304.45	
Accounts payable - Laconia School District	25,221.82	
Park Department	2,251.97	
		<hr/>
		28,923.24
<i>Balance, General Fund Surplus, June 30, 1966</i>		<hr/>
		\$ 64,240.14

Schedule A-2  
CITY OF LACONIA, NEW HAMPSHIRE

Statement of Revenues Other Than  
Property or Poll Taxes of the General Fund  
Fiscal Year Ended June 30, 1966

(See also Schedule A-3 for other receipts applied to budget)

	<i>Net Receipts Retained</i>	<i>Estimated in Budget</i>	<i>Added to Surplus</i>	<i>Deducted from Surplus</i>
	\$	\$	\$	\$
From surplus, beginning of year	\$ 55,000.00	\$ 55,000.00		
From excess 1964 sweepstakes revenue (1)	17,049.63	17,049.13	.50	
Fees - City Clerk	5,091.85	3,500.00	1,591.85	
Business licenses - City Clerk	2,116.00	2,000.00	116.00	
Dog licenses - City Clerk	2,190.25	2,000.00	190.25	
Motor vehicle permits - City Clerk	120,884.75	108,500.00	12,384.75	
Parking violations	4,134.40	4,000.00	134.40	
District Court	27,889.41	15,000.00	12,889.41	
Interest on delinquent taxes	10,282.35	10,000.00	282.35	
Costs and fees - Tax Collector	1,237.28	1,200.00	37.28	
Fees from New Hampshire for collecting head taxes	3,479.00	3,500.00		21.00
New Hampshire interest and dividends tax	32,469.60	32,469.60		
New Hampshire railroad tax	455.83	400.00	55.83	
New Hampshire bank tax	11,576.69	11,576.69		
New Hampshire - Lakeport hydro properties	4,564.47	4,564.47		
Wood and timber tax (2)	300.30	269.00	31.30	

Weirs Beach services - beach	7,452.26	7,000.00	452.26	
Weirs Beach services - buildings	3,390.04	3,500.00		109.96
Health department - miscellaneous receipts,	302.50	350.00		47.50
Zoning Board of Adjustment	30.00	100.00		70.00
Fees - sealers of weights and measures	426.15	300.00	126.15	
Park house rentals	1,055.00	850.00	205.00	
Interest on general funds invested	9,348.35	6,000.00	3,348.35	
Library and Gale Park (3)	698.65	500.00	198.65	
“B & M” railroad station revenues	650.00	none	650.00	
Pay telephone commissions	345.69	none	345.69	
Head tax fines collected after State accounting	102.00	none	102.00	
Welfare department - City and State reimbursements	5,311.93	none	5,311.93	
Sales of land	2,000.00	none	2,000.00	
Building permits	275.00	200.00	75.00	
Leases and miscellaneous	1,350.00	none	1,350.00	
New Hampshire sweepstakes - in School Revenue	-0-	-0-		
Interest earned - sweepstakes deposits	722.50	none	722.50	
See Schedule A-3 for New Hampshire sewer grants to assist in retirement of sewer debt				
Less - (1) Cash on hand, June 30, 1965	<u>\$332,181.88</u>	<u>\$289,828.89</u>	<u>\$42,601.45</u>	<u>\$248.46</u>
	17,049.63			
To Schedule A-5	<u>\$315,132.25</u>			
(2) Net of \$23.28 paid to State of New Hampshire				
(3) Includes only auditorium rentals and fees less refunds				
Net Increase to General Fund Surplus (Schedule A-1)				\$42,352.99

### Schedule A-3

#### CITY OF LACONIA, NEW HAMPSHIRE

#### Condensed Statement - General Fund Budget Accounts For the Fiscal Year Ended June 30, 1966

<i>Department or Account</i>	<i>Budget and Transfers In</i>
Bicycle license plates, etc.	\$
Airport Authority	3,000.00
Administration (budget \$42,556.00, transfer from E & D \$1,292.27)	43,848.27
Assessors	23,846.50

*Bonded debt principal:*

In budget	288,717.20
Laconia Water Works (for acquisition & improvement bonds)	
Gale Memorial Library (toward building addition bonds)	
Parking Meter Fund budget (on parking lots bonds)	22,117.15
School District - bus notes	
State of New Hampshire - school building aid	
Unexpended balance - school building bonds - see Schedule C-1	

*Bonded debt interest:*

In budget (including interest on tax anticipation notes)	12,420.12
From Sanitary Sewerage Fund Surplus - see Schedule B-1	
Laconia Water Works	
Parking Meter Fund budget	4,570.88
School District	

*New Hampshire Water Pollution Comm. grants received:*

on treatment plant	
on phase #1 sewer project - Opechee interceptor	
on phase #1 sewer project - Opechee interceptor (from receipts prior 6-30-65)	11,042.00
on phase #2 sewer project - Paugus interceptor - due prior 6-30-66 - received 8-19-66	39,275.00
Abatements - (a) - abatements, non-cash (budget column includes \$1,470.03 in added taxes)	13,452.32
City Clerk's Department	15,457.50
City Hall maintenance	14,836.00
Police & District Court building maintenance	5,680.00
Belknap County tax	123,875.20
Civilian defense	5,000.00
Elections	2,450.00
Fire department - (budget \$166,552.72, uniform allowance from 6-30-65 \$649.88, transfer from E & D \$1,561.60)	168,764.20
Fiscal office (accounting)	16,786.00
Health department	18,680.00
Hydrant service (paid to Laconia Water Works)	13,000.00

<i>Receipts Applied to Budget</i>	<i>Total Available</i>	<i>Transfers Out</i>	<i>Spent</i>	<i>Excess or Deficiency*</i>
\$	\$ none	\$	\$ 155.30	\$ 155.30*
	3,000.00		3,000.00	
298.25	44,146.52		44,494.54	348.02*
209.20	24,055.70		23,365.42	690.28
53,000.00				
3,000.00				
3,800.00				
42,788.40				
420.00	413,842.75		413,800.00	42.75
50,000.00				
25,885.00				
236.26				
18,074.00				
14,455.00				
	175,958.26		195,943.76	19,985.50*
	13,452.32	9,072.55 (a)	1,997.86	2,381.91
26.40	15,483.90		14,872.89	611.01
34.17	14,870.17		11,016.39	3,853.78
26.64	5,706.64		5,321.12	385.52
	123,875.20		123,875.20	
	5,000.00		4,576.29	423.71
	2,450.00		1,810.50	639.50
1,141.38	169,905.58		165,424.27	4,481.31 (1)
28.00	16,814.00		16,405.35	408.65
	18,680.00		18,643.13	36.87
	13,000.00		13,000.00	

<i>Department or Account</i>	<i>Budget and Transfers In</i>
Insurance (budget \$16,850.00, balance brought forward 6-30-65 payable \$2,444.75)	19,294.75
Laconia Hospital	22,000.00

*Miscellaneous budget items:*

Care of cemeteries	
(receipts are from Hillside Cemetery Assn.)	1,250.00
(receivable due from Hillside Cemetery Assn.)	21.07
Lakeport clock maintenance	275.00
Taxes to Gilford	50.00
Rent for public wharves	500.00
Chamber of Commerce - Christmas lighting (budget \$500.00, from E & D \$500.00)	1,000.00
"G.A.R." hall maintenance	100.00
Lakes Region Association	1,000.00
Spray brush and poison ivy	150.00
District Court (see Schedule A-2 for court revenue)	15,761.00
Parks and recreation (see also capital outlays budget) (budget \$43,425.00, transferred from Weirs Beach \$1,200.00)	44,625.00
Patriotic purposes	1,779.50
Planning, zoning, consultant (budget \$23,005.00, from E & D for Weirs Beach study \$15,000.00, 6-30-65 accounts payable balance \$500.00)	38,505.00
Police department (budget \$179,617.50, from special duty for retirement \$459.47, from E & D for motorcycle duty \$787.64, from E & D for riot squad \$2,335.63, from E & D for auto expense \$1,000.00, 6-30-65 uniform balance \$674.65)	184,874.89
Public library	49,793.76
Public library - balance of Gale Trust income disbursed to Library Trustees	
Goss Reading Room - janitor payroll reimbursed from Goss Trust Fund	
Gale Park	1,795.75

*Public Works Department:*

Budget operations - ordinary (budget \$363,121.08, from E & D \$700.00, 6-30-65 tree work payable \$700.00)	364,521.08
Reimbursable operations - exclusive of bond funds (see Schedule C-1)	
Reimbursable operations - State of New Hampshire - T.R.A.	
Reimbursable operations - due from State of New Hampshire - T.R.A. (see Exhibit A)	641.80

<i>Receipts Applied to Budget</i>	<i>Total Available</i>	<i>Transfers Out</i>	<i>Spent</i>	<i>Excess or Deficiency*</i>
235.00	19,529.75 22,000.00		18,509.05 22,000.00	1,020.70
672.97				
	1,944.04		1,823.19	120.85
	275.00		244.46	30.54
	50.00		49.25	.75
	500.00		500.00	
	1,000.00		1,000.00	
	100.00		7.21	92.79
	1,000.00		1,000.00	
	150.00		193.42	43.42*
	15,761.00		16,636.80	875.80*
48.72	44,673.72 1,779.50		41,539.63 1,529.50	3,134.09 250.00
	38,505.00		33,438.15	5,066.85
1,025.85 6,279.13	185,900.74 56,072.89		185,478.19 56,072.89	422.55(2)
4,915.08	4,915.08		4,915.08	
780.00	780.00		780.00	
740.09	2,535.84		2,535.84	
30,555.43	395,076.51		393,423.33	1,653.18
2,629.50				
	3,271.30		3,271.30	

<i>Capital outlays:</i>	<i>Budgets and Transfers In</i>
Tractor for land fill	35,000.00
Other equipment (from 6-30-65 payable balance)	15,000.00
Retirement, employees (excluding Water Works, Schools, Library, Public Works, Police and Firemen carried in their own department budget expenditures)	5,100.00
Social Security (excluding Water Works, Schools, Public Works budget expenditures)	9,000.00
School District (see also Exhibit A accounts payable representing invoices incurred and dated prior to June 30, 1966, but not paid this fiscal year)	1,150,337.00
Street lighting	53,000.00
Tax Collector (receipts include \$1,225.00 from Sanitary Sewerage Fund - Schedule B-1)	15,780.65
Welfare Department - Direct City relief plus share of State O.A.A. (see also reimbursements Schedule A-2)	83,002.00
Weirs Beach - beach services (see also revenue Schedule A-2)	9,825.00
Weirs Beach - building and wharves services (see also revenue Schedule A-2)	3,100.00
<i>Other capital outlay budgets:</i>	
Fire department	3,040.00
Parks and recreation (budget \$14,275.00, 6-30-65 balance for new garage)	18,460.77
Weirs Beach	2,000.00
	<hr/>
	\$2,997,402.36

*Less - Portions of unexpended budgets held over to 1966 - 1967 year:*

- (1) Fire department uniform allowance
- (2) Police department uniform allowance

Excess transferred to surplus (E & D account)  
(see Schedule A-1)

<i>Receipts Applied to Budget</i>	<i>Total Available</i>	<i>Transfers Out</i>	<i>Spent</i>	<i>Excess or Deficiency*</i>
	35,000.00		34,632.00	368.00
	15,000.00		15,000.00	
	5,100.00		5,459.31	359.31*
	9,000.00		8,570.64	429.36
296,249.14	1,446,586.14		1,446,032.76	553.38
	53,000.00		52,557.89	442.11
1,538.40	17,319.05		16,975.73	343.32
62.00	83,064.00		81,308.69	1,755.31
12.40	9,837.40	1,200.00	7,782.90	854.50
	3,100.00		2,879.40	220.60
	3,040.00		2,500.00	540.00
	18,460.77		16,104.33	2,356.44
	2,000.00		1,060.00	940.00
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$559,166.41	\$3,556,568.77	\$10,272.55	\$3,533,512.96	\$12,783.26
				- 149.69
				- 122.48
				<hr/>
				\$12,511.09

Schedule A-4

**CITY OF LACONIA, NEW HAMPSHIRE**

**Analysis of Parking Meter Surplus and Transactions**

**For the Fiscal Year Ended June 30, 1966**

*Balance of Parking Meter Deficit, July 1, 1965* \$(1,295.23)

Less - Excess of budgeted revenue over actual:

Estimates in budget:

Meter collections	\$34,000.00
Parking lot contributions	5,000.00

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\$39,000.00

*Cash Receipts:*

Meters	32,630.11
Parking lot rental	70.00
Parking lot contributions:	
for 1965-1966 billings	3,810.00
for 1966-1967 advance billings	2,287.50

---

(to Schedule  
38,797.61 A-5)

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*Deficit in cash collections only* 202.39

Plus - decrease in net accounts receivable  
    at June 30, 1966 25.00

Plus - increase in advance payments  
    at June 30, 1966 375.00

Less - current year billings all charged off  
    at June 30, 1966 (1) 1,925.00

---

Excess of estimates over actual, current year 1,322.61

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27.38

Less- Excess of budgeted parking costs over actual  
    cash expenditures:

Estimates in budget 44,000.00

*Cash Disbursements:*

Collection and maintenance	1,649.96
Mileage - collections	240.00
Labor, materials, supplies for repairs:	
Meters	765.20
Lights	274.32
Electricity - parking lots	621.90
Electricity - traffic lights	1,192.82
Mileage - custodian	5.30
Rentals of parking lots	2,077.00
Reserve for contingencies	14.65
Salary - custodian	500.00
Sorting coins (bank)	747.25

New lights - Weirs parking lot and lighted sign at Endicott Park for night parking	2,926.31	
Traffic	681.90	
Pavement marking services	1,576.44	
Maintenance - repair shop	133.54	
	<hr/>	
(to Schedule A-5)	13,406.59	
Transfer to bonded debt budget from parking revenue:		
Principal, lot acquisition bonds	22,117.15	
Interest, lot acquisition bonds	4,570.88	
	<hr/>	
	40,094.62	
	<hr/>	
		3,905.38
		<hr/>
		3,932.76
Less - Bad debt losses on merchants contributions to parking lots during current year (1)		1,925.00
		<hr/>
<i>Balance of Parking Meter Funds, June 30, 1966</i>		\$ 2,007.76

### Schedule A-5

#### CITY OF LACONIA, NEW HAMPSHIRE

#### Statement of Cash Receipts and Disbursements of the General Fund and Parking Fund For the Fiscal Year Ended June 30, 1966

<i>Balance, General and Parking Funds Cash, July 1, 1965</i>	\$	77,197.11
<i>Plus - Cash Receipts:</i>		
Taxes (from Schedule A-6)	\$2,668,922.43	
Other revenue (from Schedule A-2)	315,132.25	
Parking funds (from Schedule A-4)	38,797.61	
Departmental receipts (from Schedule A-3)	559,166.41	
Tax anticipation notes	600,000.00	
Cemetery trust funds	4,475.00	
U. S. Treasury bills - at cost	740,412.76	
Collection of June 30, 1965, receivables:		
N. H. - Class A roads reimbursement	538.96	
N. H. - School Title V refund	600.00	
Town of Gilmanton - balance of 1964-1965 year tuition	5,637.00	
Miscellaneous receivables	1,414.80	

Vacation pay advances at June 30, 1965	1,384.38	
Advance payments -		
1965-1966 budget at 6-30-65	10,450.00	
Police department -		
special duty reimbursement acct.	12,006.81	
Reduction in department petty cash funds	50.00	
State & Federal school lunch funds	23,949.91	
Advance collection -		
Public Works Dept. retirement	3,874.02	
Bond funds borrowed for general fund expenditures (see Exhibit A footnote)	58,000.00	
		<hr/>
		5,044,812.34
		<hr/>
<i>Sub-total</i>		5,122,009.45
Less - <i>Cash Disbursements:</i>		
Budget and working funds spent		
(from Schedule A-3)	3,533,512.96	
Items spent directly from surplus (E&D)		
(from Schedule A-1)	6,482.73	
Parking funds spent (from Schedule A-4)	13,406.59	
Tax anticipation notes	600,000.00	
U.S. Treasury bills (at cost)		
(see income Schedule A-2)	740,412.76	
Cemetery trust funds disbursed to custody of Trustees of Trust Funds		
(Exhibit E)	4,475.00	
State of N.H. - Head taxes ( <i>gross</i> accounting before 10% collecting fees) - see		
Schedule A-2	36,635.00	
State of N.H. - head tax penalties	922.50	
July 1, 1965, surplus cash transferred to revenue (Schedule A-2)	55,000.00	
Police Dept. - special duty reimb. acct.	11,547.24	
Miscellaneous reimbursable items		
(Exhibit A)	1,376.84	
Prepaid 1966-1967 debt payment paid in June, 1966	10,337.50	
1965 tax levy sale in June, 1966 - to Tax Collector	71,669.12	
State and Federal school lunch funds transferred to School District	23,949.91	
Payment of 6-30-65 deferred retirement item,- Supervisory Union #30	297.09	
Refunds paid	5.00	
		<hr/>
		5,110,030.24
		<hr/>
<i>Balance, General and Parking Funds Cash, June 30, 1966</i>	\$	11,979.21

Schedule A-6  
CITY OF LACONIA, NEW HAMPSHIRE

Statement of Cash Collections —  
Current and Prior Tax Levies  
For the Fiscal Year Ended June 30, 1966

*Current Year Levy Collections:*

<i>Property - real and personal -</i>		
<i>total</i>	\$2,556,708.25	
Plus -		
overpayment of taxes		
to be refunded	69.90	
Less - portion collected prior		
to July 1, 1965	1,804.15	
Less - refunds	15.90	
	<hr/>	
		\$2,554,958.10
<i>National Bank Stock</i>	3,378.70	
Less - portion collected		
prior to July 1, 1965	1,560.80	
	<hr/>	
		1,817.90
<i>Polls</i>	11,608.00	
Less - portion collected		
prior to July 1, 1965	42.00	
	<hr/>	
		11,566.00
<i>Timber Tax</i> (see Schedule A-2 revenue)	-0-	
	<hr/>	
Net collections - this year only		\$2,568,342.00

*Prior Year Levies Collections:*

1964 personal property	6,179.30	
1964 polls	142.00	
	<hr/>	
		6,321.30
1963 personal property	442.24	
1963 polls	24.00	
	<hr/>	
		466.24
1962 personal property	212.80	
1962 polls	10.00	
	<hr/>	
		222.80

*Collections on Tax Liens (Redemptions):*

Year 1965 (tax sale June 13, 1966)	6,800.04
Year 1964 (tax sale June 14, 1965)	34,860.16
Year 1963 (tax sale July 31, 1964)	10,546.93
Year 1962	319.84

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52,526.97

*Advance Collections on Uncommitted 1966 Taxes:*

1966 property	1,616.47
1966 national bank stock	1,632.15
1966 polls	50.00

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3,298.62

*Head Taxes and Fines as Agent for State of N.H.:*

1966 advance uncommitted levy	154.00
1965 (\$36,238.00 less \$125.00 prior to July 1, 1965, and refunds of \$35.00)	36,078.00
1964	460.00
1963	105.00
1962	25.00
Fines (remitted to State - see Schedule A-5)	922.50
(See Schedule A-2 for fines retained as City revenue \$102.00)	-0-

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37,744.50

*Total Collections, July 1, 1965, to June 30, 1966*

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(to Schedule A-5) (1) \$2,668,922.43

Note 1 - See Schedule A-2 for other associated tax revenue such as collection of interest, costs and fees collected by the Tax Collector and head tax fines collected after final accounting to the State of New Hampshire.

**Exhibit B**  
**CITY OF LACONIA, NEW HAMPSHIRE**

**Sanitary Sewerage Fund**  
**Statement of Financial Condition**  
**As at June 30, 1966**

*ASSETS*

Cash in Banks:

Peoples National Bank	\$ (1,269.30)
Laconia Federal Savings & Loan Asso.	20,388.54
City Savings Bank	9,682.09
Laconia Savings Bank	17,077.30
	<hr/>
	\$45,878.63
Accounts Receivable - sewer rentals	5,128.05
	<hr/>
	\$51,006.68

*LIABILITIES, SURPLUS and ALLOCATIONS*

Provision for replacement of plant and equipment:

Balance, July 1, 1965	\$32,422.38
Plus - Addition for current year from revenue (Schedule B-1)	5,000.00
	<hr/>
	37,422.38
Less -	
Disbursement for equipment repair \$ 176.25	
Disbursement to Laconia Water Works for part of new posting machine for sewer bills bookkeeping	2,000.00
	<hr/>
	2,176.25
	<hr/>
Balance, June 30, 1966	35,246.13
Unappropriated Surplus (see Schedule B-1)	15,760.55
	<hr/>
Total Surplus and Provision for Replacement	\$51,006.68

## Schedule B-1

### CITY OF LACONIA, NEW HAMPSHIRE

#### Analysis of Budgeted and Actual Income and Expense of Sewerage Plant and Facilities For the Fiscal Year Ended June 30, 1966

##### *INCOME*

Estimated amount to be raised	\$50,000.00
Less - Revenue <i>Earned</i> , actual:	
1. From sewer rental, charges to users	\$99,830.37
2. Fines on late bill payments	938.55
3. Interest on invested funds	1,688.80
4. Miscellaneous income - fees & licenses	242.50
	<hr/>
	102,700.22
	<hr/>
<i>Excess of Income Earned Over Estimate</i>	\$52,700.22

##### *EXPENSES*

Estimated budget expenses	\$50,000.00
Less - Actual expenses:	
Clerical assistance (to tax collector)	\$ 1,225.00
Printing, envelopes, supplies	485.59
Abatements and <i>refunds</i>	25.27
Plant operation	22,482.55
Sewer system maintenance	14,909.25
Keasor Court pumping station	481.63
Lawrence Street pumping station	571.12
Opechee pumping station	1,143.92
Union Avenue pumping station	847.99
Depreciation - transferred to accumulated replacement account (see Exhibit B)	5,000.00
	<hr/>
	47,172.32
	<hr/>
<i>Excess of Budgeted Expenses over Actual</i>	\$ 2,827.68

##### *SUMMARY OF SEWERAGE FUND SURPLUS CHANGES*

Balance, July 1, 1965	\$10,232.65
Plus - Excess of income over estimate	\$52,700.22
Excess of budgeted expenses over actual	2,827.68
	<hr/>
	55,527.90
	<hr/>
	65,760.55
Less - Cash transferred to general fund for	
1965 - 1966 debt interest	50,000.00
	<hr/>
Balance, June 30, 1966 (to Exhibit B)	\$15,760.55

## Exhibit C

### CITY OF LACONIA, NEW HAMPSHIRE

#### Combined Statement of Financial Condition Of all Bond Funds Separate from General Fund As at June 30, 1966

##### ASSETS

Cash in commercial banks -		
checking accounts	\$196,225.12	
certificates of deposit	343,800.00	
Cash in savings accounts	119,147.12	
	<hr/>	\$ 659,172.24
Investment in U.S. Treasury bills - at cost		197,758.00
Receivables:		
Airport Runway Extension,		
Project 3 (note 1)	143,057.12	
1964 Sewer Bonds, Project 2 (note 2)	23,130.00	
1965 Capital Improvement Notes (note 3)	11,458.10	
1965 Sewer Bonds, Project 3 (note 4)	323,523.00	
1965 Sewer Bonds, Project 3 (note 5)	58,000.00	
	<hr/>	559,168.22
Total Assets		<hr/> \$1,416,098.46

##### LIABILITIES AND RESERVES

###### Accounts payable:

Airport Runway Extension, Project 3:	
L. M. Pike and Son., Inc. - Estimate #1	\$ 111,682.90

###### Permanent Project & Equipment Balances Unexpended:

1952 Public Improvement Bonds:		
Parks (Leavitt Park Clubhouse)	\$ 169.20	
Interest earned on investments	50.29	
	<hr/>	219.49
1954 Public Improvement & Equipment Bonds:		
Rowell Street drainage	2,468.93	
Interest earned on investments	151.62	
	<hr/>	2,620.55

1-15-57 Public Improvement Bonds:	
Parking lot construction - completed	179.82
Addition to Gale Memorial Library - completed	264.17
Pine Street corner - completed	161.84
Interest earned on investments	155.79
	<hr/>
	761.62

5-1-60 Municipal Improvement & Equipment Bonds:	
Public Works Department	
improvements	39,297.94
equipment	488.00
Interest earned on investments	3,095.64
	<hr/>
	42,881.58

3-5-62 Pine Street Region Sewer Extension Serial	
Notes:	
Project unexpended balance	11,087.66
Interest earned on investments	372.10
	<hr/>
	11,459.76

1963 Sewer Bonds - Project 1:	
Allocated to project (incl. Fed. grant)	28,529.36
Premium and interest on issuance	1,497.29
Interest earned on investments	9,480.85
	<hr/>
	39,507.50

1964 Sewer Bonds - Project 2:	
Allocated to project	
(including Federal grant funds)	49,566.17
Allocated to project	
(balance of grant receivable) (note 2)	23,130.00
Premium on issuance	2,240.00
Interest earned on investments	12,023.67
	<hr/>
	86,959.84

Sewer Plan Preparation Account - Project 3:	
(Funds made available from 1950 and 1955 unexpended sewer bond proceeds)	
Unexpended plans allocation	31,001.99
Interest earned on investments	1,228.44
	<hr/>
	32,230.43

11-1-63 Airport Runway Extension Phase #3:		
Unexpended balance (note 1)		31,374.22
10-25-65 Capital Improvement Notes (note 3):		
Projects Group 1 unexpended balance	11,220.68	
Projects Group 2 unexpended balance	25,525.13	
		<hr/>
		36,745.81
1965 Sewer Bonds - Project 3:		
Allocated to project	673,922.08	
Allocated to project		
(grant funds receivable)	323,523.00	
Premium and interest on issuance	2,986.39	
Interest earned on investments	19,223.29	
		<hr/>
		1,019,654.76
11-24-65 Water Works Improvement Notes - Principal		
of \$70,000.00 transferred to Laconia Water Works		
for expenditure on the Elm Street loop project		
5-1-66 Works Public Improvement Bonds -		
Principal of \$310,000.00 plus premium and interest		
on issuance of \$731.60 transferred to Laconia Water		
Works for expenditures		
		<hr/>
Total Liabilities and Reserves		\$1,416,098.46
Notes are a separate part of this report.		

## Exhibit C

### CITY OF LACONIA, NEW HAMPSHIRE

#### Notes to the Combined Statement of Financial Condition Of all Bond Funds Separate from General Fund As at June 30, 1966

(1) On airport runway extension project #3, it is estimated that the Federal grant share of 50 per cent of the project cost will be \$95,371.41. The State of New Hampshire grant share of 25 per cent will total \$47,685.71 for a combined receivable anticipated in the amount of \$143,057.12. As of June 30, 1966, the City had received from L. M. Pike and Son, Inc., estimate #1 in the amount of \$111,682.90 which is shown as an account payable in this exhibit.

(2) On sewer project #2, Paugus interceptor, the final examination has been made by the U. S. Government and the final Federal grant share of 30 per cent of allowable costs has been set at \$248,130.00. The City received \$225,000.00 in the fiscal year ended June 30, 1965. The final portion of the grant, although not received prior to June 30, 1966, has been received and deposited prior to the writing of this report.

(3) On 1965 capital improvement notes, the City has received in July, 1966, a check from Belknap County for \$11,458.10 representing the cost of connecting the sewer with the County Home.

For purposes of identification, we have classified as project group 1 the purchase of land for sanitary land fill, and the construction of sewers on Paul Avenue, Cherry Street, Weld Street, and across O'Shea Industrial Park. We were informed by the City Engineer that the Weld Street sewer will consume practically all of the unexpended balance. The City Solicitor of Laconia has stated that the \$20,000.00 on deposit with the Belknap County Superior Court (see Schedule C-1) representing the cost of the land taken by eminent domain proceedings has been appealed and a jury trial will determine the actual cost.

(4) Based upon preliminary estimates, Federal participation toward the construction cost of phase 3 of sewer projects will amount to approximately \$323,523.00 which is 30 per cent of the allowable costs subject to grant funds. In addition, the State of New Hampshire will contribute ratably over the twenty (20) year period of this bond issue 40 per cent of allocable grant costs plus 40 per cent of the bond interest costs.

(5) The \$58,000.00 was a temporary loan made from the 1965 sewer bond funds to the general fund pending receipt of a sewer grant. We were informed that there was a delay in inspecting the phase 2 sewer project by Federal authorities and such delay necessitated the transfer of this money to the general fund. However, in our opinion, the transfer constituted an unauthorized bond fund expendi-

ture. See Schedule C-1 for disbursement from phase 3 sewer bond funds.

(6) During the fiscal year ended June 30, 1961, the City received \$42,518.20 as an advance from the Federal government to offset expenditures for *preliminary* sewer project plans. In addition to this, the City received an advance of \$8,500.00 for *preliminary* planning of sewer projects on Shore Drive and Union Avenue. These advances were given under the condition that they shall be repaid in full only when such projects are actually instituted. Such projects are in progress, and \$12,800.00 of these advances were repaid in the year ended June 30, 1963; \$1,300.00 in the year ended June 30, 1964; \$10,630.00 in the year ended June 30, 1965; and \$13,388.20 this year (see bond fund expenditures, 1965 Sewer Bonds, Project #3, Schedule C-1).

**Schedule C-1**  
**CITY OF LACONIA, NEW HAMPSHIRE**  
**Bond Funds**  
**Statement of Cash Receipts and Disbursements**  
**For the Fiscal Year Ended June 30, 1966**

*Balance of Bond Funds, July, 1965* \$ 297,761.23

Plus - *Cash Received on New Issues:*

1. 10-25-65 capital improvement notes -  
    principal \$ 70,000.00

Sub-total 70,000.00

2. 1965 sewer bonds, project #3 -  
    principal 1,300,000.00  
1965 sewer bonds, project #3 - premium  
    and interest 2,986.39  
Interest on investments 19,223.29

Sub-total 1,322,209.68

3. Laconia Water Works:

    a. 11-24-65 improvement notes -  
        principal 70,000.00  
    b. 5-1-66 public improvement bonds -  
        principal 310,000.00  
    5-1-66 public improvement bonds -  
        premium and interest 731.60

Sub-total 380,731.60

Plus - Cash Received on Prior Issues:

4. Interest earned —	
1952 bonds	9.01
1954 bonds	107.91
1-15-57 bonds	31.34
5-1-60 bonds	1,642.53
3-5-62 notes	238.45
1963 sewer bonds	1,211.86
1964 sewer bonds	1,327.34
1950 and 1955 sewer plan account	384.43
	<hr/>
	4,952.87
	<hr/>

5. Other Sources:

a. 1950 and 1955 sewer plan account- transfer from 1965 sewer bond issue to restore 6-30-64 balance	62,472.93
b. Airport runway extensions:	
(1) Installment #7 and final Fed. grant phase #1	27,601.66
(2) Installment #7 and final State grant phase #1	7,079.69
(3) Installment #1 and final Fed. grant phase #2	17,511.25
(4) Installment #1 and final State grant phase #2	8,829.53
(5) Transfer from 1950 and 1955 sewer plan account	16,286.02
	<hr/>
Sub-total	139,781.08
	<hr/>

1,917,675.23

Total Cash Available

\$2,215,436.46

Less - Expenditures of Bond Cash:

1. 1963 School bonds - transferred to general fund cash to apply to debt retirement	420.00
	<hr/>
Sub-total	420.00
	<hr/>

2. 1963 Sewer bonds - project #1:	
a. Public Works Dept. - labor & materials	24,875.80
b. Nalews - Miller - contract	2,359.31
	<hr/>
Sub-total	27,235.11
	<hr/>

3. 1964 Sewer bonds - project #2:	
a. C. L. Guild Construction Co. - contract	80,448.27

b. (Guild) Resonant Pile Corp. - contract	851.88
c. Metcalf and Eddy - engineers	4,473.33
d. Nalews, Inc. - contract	13,618.43
e. Public Works Dept. - labor & materials	582.02
f. Boston & Maine R.R. - facility and services	6,909.61
Sub-total	<u>106,883.54</u>
4. Sewer Plan preparation account - project #3:	
a. Transferred to airport runway extension phase 3	16,286.02
b. Metcalf and Eddy - engineers, plans	17,691.56
c. Public Works Dept. - labor & materials	1,767.91
d. Warren J. Clattenburg - borings	135.00
e. Easements	15.00
f. Clerical services - city	265.75
g. Legal - title search	765.00
h. Miscellaneous - advertising bids, printing, etc.	188.64
Sub-total	<u>37,114.88</u>
5. Airport runway extensions:	
a. Phase 1 (completed):	
(1) L. M. Pike & Son, Inc. - contract	16,418.77
b. Phase 2 (completed):	
(1) L. M. Pike & Son, Inc. - contract	32,618.10
(2) A. B. Reed, Inc. - engineering	460.00
(3) Advertising bids	104.40
c. Phase 3:	
(1) Belknap Development Corp. - land	7,500.00
(2) A. B. Reed, Inc. - engineering	14,700.00
(3) A. B. Reed, Inc. - supervision	5,249.66
(4) Appraisals, titles, etc.	279.95
Sub-total	<u>77,330.88</u>
6. 1965 Capital Improvement Notes:	
a. Project group 1:	

(1) Public Works Dept. - Cherry	
Street sewer	6,453.14
(2) Public Works Dept - Belknap	
County Home sewer	13,784.28
(3) Superior Court - Land for	
refuse disposal	20,000.00
b. Project group 2:	
(1) Public Works Dept. - Opechee	
Park track	4,474.87

Sub-total	44,712.29
-----------	-----------

7. 1965 Sewer Bonds - Phase 3:

a. Transfer to sewer plan preparation	
account for phase 3 disbursements	
made therefrom prior to issuance	
of this bond issue	62,472.93
b. Dept. of Housing & Urban	
Development - repayment	13,388.20
c. State Street Bank & Trust -	
bond issuance expense	3,500.00
d. Metcalf & Eddy - engineers	16,433.71
e. Nalews, Inc. - contract	176,299.02
f. R. Zoppo Co., Inc. - contract	352,126.76
g. Thompson & Lichtner - testing of	
materials	300.00
h. Laconia Public Works Dept. -	
labor and materials	977.00
i. Ruth S. Emmons - easement	500.00
j. Belknap County Registry of Deeds	80.30
k. City of Laconia - temporary loan to	
general fund	58,000.00

Sub-total	684,077.92
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8. Laconia Water Works - Proceeds of notes  
and bond issue remitted to Water Works  
for their disbursement

380,731.60
------------

Sub-total	380,731.60
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Total Expenditures - All Bond Funds	\$1,358,506.22
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Balance of Bond Funds, June 30, 1966:

Cash, commercial banks —	
checking accounts	196,225.12
certificates of deposit	343,800.00
Cash in savings banks	119,147.12
U. S. Treasury bills (at cost)	197,758.00

\$ 856,930.24
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**Exhibit E**  
**CITY OF LACONIA, NEW HAMPSHIRE**

**Laconia Cemetery Trust Funds**  
**Statement of Financial Condition**  
**As at June 30, 1966**

*ASSETS*

*Cash in Banks:*

City Savings Bank	\$ 39,303.82
Laconia Federal Savings & Loan Ass'n.	17,661.20
Laconia Savings Bank	78,684.69
Lakeport National Bank	23,337.11
	<hr/>
	\$158,986.82

*Investments - Common Trust Funds (at cost):*

Eaton and Howard		
Balanced Fund	1,503 shares	13,839.01
Fidelity Fund, Inc.	1,761 shares	21,563.42
Puritan Fund, Inc.	1,213 shares	10,916.92
Whitehall Fund, Inc.	748 shares	11,202.27
New England Fund	502 shares	5,803.11
Nation - Wide Securities	506 shares	5,465.32
Broad Street Investing Corp.	847 shares	11,187.85
		<hr/>
		79,977.90
		<hr/>
Total Assets		\$238,964.72

*LIABILITIES*

Principal Trust Funds	\$218,861.08
Available Dividends & Accrued Interest	20,103.64
	<hr/>
Total Liabilities	\$238,964.72
Increase in principal during year:	
New trust funds deposited in savings accounts	4,485.73
Capital gains (dividends) from investments	4,508.56
	<hr/>
	\$ 8,994.29
	<hr/>
Unexpended Income, July 1, 1965	\$ 18,437.34
Plus - Interest on savings accounts	6,353.09
Dividends (income) from investments	3,032.29
	<hr/>
	9,385.38
	<hr/>
	27,822.72
Less - Income expended	7,719.08
	<hr/>
Unexpended Income, June 30, 1966	\$ 20,103.64

## Exhibit D

### CITY OF LACONIA, NEW HAMPSHIRE

#### Statement of Bonded Indebtedness, Fiscal Year Ended June 30, 1966

	<i>Original Issue Amount</i>
Public Improvement Bonds, 7-1-48, int. due July 1, and January 1, 20 yr. issue maturing 7-1-68 - \$10,000.00 per year	\$ 200,000.00
Public Improvement and Equipment Bonds, 12-1-55, int. due December 1, and June 1, \$10,000.00 on 12-1-56 and 12-1-57 and \$5,000.00 12-1-58 to 12-1-65 incl.	60,000.00
Public Improvement and Parking Lots, 1-15-57, int. semi-annual, \$30,000.00 1-15-58 to 1970 incl., 13 yrs. and \$25,000.00 1-15-71 and 1-15-72, 2 yrs.	440,000.00
Municipal Improvement Bonds (Public Works Dept.) 5-1-60, int. semi-annual, \$5,000.00 5-1-61 to 5-1-78 (18 yrs.) and \$4,000.00 5-1-79 and 5-1-80, 2 yrs.	98,000.00
Municipal Equipment Bonds (Public Works Dept.) 5-1-60, int. semi-annual, \$5,000.00 5-1-66 (6 yrs.) and \$4,000.00 5-1-67 to 5-1-70, 4 yrs.	46,000.00
Lakeport Fire Station Bonds, 5-1-55, int. semi-annual, \$5,000.00 5-1-56 to 5-1-64 and \$4,000.00 5-1-65 to 5-1-74 incl.	81,000.00
B & M Land Acquisition Bonds, 12-1-57, int. semi- annual, \$6,000.00 12-15-58 to 12-15-67 (10 yrs.)	60,000.00
School Site and Building Bonds (Pleasant Street School) 3-15-59, int. semi-annual, \$20,000.00 3-15-60 to 3-15-66 (7 yrs.) and \$15,000.00 3-15-67 to 3-15-79 (13 yrs.)	335,000.00
School Building Project "S" Bonds, 8-1-60 (new Jr. High, new Lakeport Elementary, existing buildings renovation) int. semi-annual, \$90,000.00 8-1-61 to 8-1-75 (15 yrs.) and \$85,000.00 8-1-76 to 8-1-79 (4 yrs.) and \$83,000.00 on 8-1-80 (1 yr.)	1,773,000.00
Sewer Bonds, 12-1-55 (part of "City Debt") int. semi- annual, \$5,000.00 12-1-56 to 12-1-82 incl. (27 yrs.)	135,000.00
Sewer Bonds (treatment plant) 11-1-50 (guar. by N.H.), int. semi-annual, \$30,000.00 11-1-51 to 11-1-70 (20 yrs.) and \$25,000.00 11-1-71 to 11-1-80 (10 yrs.) - excluded from debt limit	850,000.00
(1) Water Plant Bonds, 12-1-55 int, semi-annual, \$30,000.00 12-1-56 to 12-1-75 (20 yrs.) and \$25,000.00 12-1-76 to 12-1-85 (10 yrs.) - excluded from debt limit	850,000.00

<hr/> 1965 - 1966 Fiscal Year <hr/>					
<i>% Rate</i>	<i>Balance Due 7-1-65</i>	<i>Bonds or Notes New</i>	<i>Paid Principal</i>	<i>Paid Interest</i>	<i>Balance Due 6-30-66</i>
2.25	\$ 40,000.00	\$	\$ 10,000.00	\$ 787.50	\$ 30,000.00
2.90	5,000.00		5,000.00	72.50	none
3.10	200,000.00		30,000.00	6,200.00	170,000.00
3.50	73,000.00		5,000.00	2,555.00	68,000.00
3.50	21,000.00		5,000.00	735.00	16,000.00
2.25	32,000.00		4,000.00	720.00	28,000.00
3.10	18,000.00		6,000.00	465.00	12,000.00
3.10	215,000.00		20,000.00	6,665.00	195,000.00
3.70	1,413,000.00		90,000.00	50,616.00	1,323,000.00
2.90	90,000.00		5,000.00	2,537.50	85,000.00
1.50	430,000.00		30,000.00	6,225.00	400,000.00
2.90	580,000.00		30,000.00	16,385.00	550,000.00

(1) Water Works Improvement Bonds, 12-15-57, int. semi-annual, \$9,000.00 12-15-58 to 12-15-63 (6 yrs.)	
\$8,000.00 12-15-67 (4 yrs.)	86,000.00
Pine Street Region Sewer Extension Notes, 3-5-62, int. semi-annual, \$5,000.00 3-5-63 to 3-5-74 incl. (12 yrs.) (Peoples National Bank)	60,000.00
School Bus Notes, 1-15-63, int. semi-annual, \$2,000.00 1-15-64 to 1967 (4 yrs.) and \$1,486.00 1-15-68 (Peoples National Bank)	9,486.00
School Bus Notes, 8-15-62, int. semi-annual, \$1,800.00 8-15-63 to 1966 (4 yrs.) and \$1,601.98 8-15-67 (Peoples National Bank)	8,801.98
Sewer Bonds - phase #1, 3-1-63, int. semi-annual, \$30,000.00 3-1-64 to 3-1-87 (18 yrs.) and \$25,000.00 3-1-82 and 3-1-83 (2 yrs.) (guar. by N.H.)	590,000.00
Sewer Bonds - phase #2, 5-1-64, int. semi-annual, \$50,000.00 5-1-65 to 5-1-69 (5 yrs.) and \$45,000.00 5-1-70 to 1979 (10 yrs.) (guar. by N.H.)	700,000.00
School Building Bonds (additions and alterations) 8-1-63, int. semi-annual, \$50,000.00 8-1-64 to 8-1-72 (9 yrs.) and \$45,000.00 8-1-73 to 8-1-83 (11 yrs.)	945,000.00
(1) Water Works Public Improvement Bonds, 8-1-63, int. semi-annual, \$15,000.00 8-1-64 to 8-1-83 (20 yrs.)	300,000.00
Airport Runway Extension, 11-1-63, int. semi-annual, \$12,000.00 11-1-64 to 11-1-73 (10 yrs.)	120,000.00
(1) Laconia Water Works Notes (Laconia National Bank):	
Dated 5-20-63, due 5-20-71 (8 yearly payments of principal, \$6,250.00 each)	50,000.00
Dated 12-31-62, due 12-31-67 (5 yearly payments of principal, \$5,000.00 each)	25,000.00
Dated 10-5-61, due 10-5-66, payable \$88.96 per month, principal and interest	5,000.00
Dated 8-11-64, due 8-11-67 (\$6,000.00 principal first 2 yrs., \$7,000.00 principal 8-11-67)	19,000.00
(1) Laconia Water Works Notes, 11-24-65 due 11-24-75 (\$7,000.00 principal each of 10 yrs.) (Lakeport National Bank)	70,000.00
(1) Laconia Water Works Public Improvement Bonds, 5-1-66, int. semi-annual, \$20,000.00 5-1-67 and 5-1-68 and \$15,000.00 5-1-69 thru 1986	310,000.00
Capital Improvement Notes, 10-25-65, int. semi-annual, \$14,000.00 principal for each of five years beginning 10-25-66 (Laconia National Bank)	70,000.00
Sewer Bonds - Project #3, dated 12-15-65, int. semi-annual, \$65,000.00 12-15-66 thru 1985 (20 yrs.) (guar. by N.H.)	1,300,000.00

(Interest on tax anticipation notes not in above \$3,594.50)

(1) Principal and interest paid entirely by the Laconia Water Works from its own water revenues.

3.10	24,000.00		8,000.00	620.00	16,000.00
2.95	45,000.00		5,000.00	1,327.50	40,000.00
2.15	5,486.00		2,000.00	117.95	3,486.00
2.75	5,201.98		1,800.00	118.31	3,401.98
2.75	530,000.00		30,000.00	14,575.00	500,000.00
3.00	650,000.00		50,000.00	19,500.00	600,000.00
3.20	895,000.00		50,000.00	27,840.00	845,000.00
3.20	285,000.00		15,000.00	8,880.00	270,000.00
3.10	108,000.00		12,000.00	3,162.00	96,000.00
2.40	37,500.00		6,250.00	900.00	31,250.00
2.20	15,000.00		5,000.00	275.00	10,000.00
2.60	1,397.30		1,397.30	23.00	none
2.20	19,000.00		6,000.00	352.00	13,000.00
3.00	none	70,000.00	none	1,050.00	70,000.00
3.60	none	310,000.00	none	none	310,000.00
3.20	none	70,000.00	none	1,120.00	70,000.00
3.25	none	1,300,000.00	none	21,125.00	1,300,000.00
<hr/>					
	\$5,737,585.28	\$1,750,000.00	\$432,447.30	\$194,949.26	\$7,055,137.98

Exhibit F  
CITY OF LACONIA, NEW HAMPSHIRE

Leavitt Park Trust Funds  
Statement of Financial Condition  
As at June 30, 1966

ASSETS

*Cash in Banks:*

Laconia Federal Savings & Loan Ass'n. and Laconia Savings Bank	\$ 7,250.27
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*Investments (at cost):*

Eaton and Howard		
Balanced Fund	545 shares	\$ 4,807.51
Fidelity Fund, Inc.	912 shares	10,635.48
Broad Street Investing Corp.	1,265 shares	15,754.83
New England Telephone and Telegraph Company	49 shares	1,081.59
		<hr/>
		32,279.41
		<hr/>
Total Assets		\$ 39,529.68

LIABILITIES

Principal Trust Funds	\$ 34,715.03
Available Dividends & Accrued Interest	4,814.65
	<hr/>
Total Liabilities	\$ 39,529.68
Balance, Principal Funds, July 1, 1965	\$32,572.54
Plus - Capital gains from investments	2,142.49
	<hr/>
Balance, Principal Funds, June 30, 1966	\$34,715.03
Unexpended Income, July 1, 1965	\$ 3,793.03
Plus - Interest on savings accounts	\$ 266.99
Dividends (income) from investments	1,357.36
	<hr/>
	1,624.35
	<hr/>
	5,417.38
Less - Expenditures	602.73
	<hr/>
Unexpended Balance, June 30, 1966	\$ 4,814.65

# Exhibit G

## CITY OF LACONIA, NEW HAMPSHIRE

### Charles H. Perkins High School Trust Fund

#### Statement of Financial Condition

As at June 30, 1966

#### ASSETS

##### *Cash in Bank:*

Laconia Savings Bank	\$ 935.36
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##### *Investments (at cost):*

Eaton and Howard Balanced Fund	\$3,551.79
Fidelity Fund, Inc.	5,837.00

---

9,388.79

Total Assets	\$10,324.15
--------------	-------------

#### LIABILITIES

Principal Trust Funds	\$9,706.26
Available Dividends & Accrued Interest	617.89

---

Total Liabilities	\$10,324.15
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Balance, Principal Funds, July 1, 1965	\$ 8,838.41
Plus - Capital gains from investments	867.85

---

Balance, Principal Funds, June 30, 1966	\$ 9,706.26
---	-------------

Unexpended Income, July 1, 1965	\$ 518.65
Plus - Dividends and Interest received	399.24

---

917.89

Less - Expended for (2) scholarships	300.00
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Unexpended Income, June 30, 1966	\$ 617.89
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## Exhibit H

### CITY OF LACONIA, NEW HAMPSHIRE

#### Ossian W. Goss Fund Statement of Financial Condition As at June 30, 1966

##### ASSETS

Cash in Laconia Savings Bank	\$ 213.01
------------------------------	-----------

##### LIABILITIES

Principal Trust Fund	\$200.00
Available accrued interest	13.01
	<hr/>
Total Liabilities	\$ 213.01
Available Accrued Interest, July 1, 1965	\$ 4.25
Plus - Interest income	8.76
	<hr/>
Available Accrued Interest, June 30, 1966	\$ 13.01

### HILLSIDE CEMETERY TRUST FUND

#### Statement of Financial Condition As at June 30, 1966

##### ASSETS

Cash - Lakeport National Bank	\$ 595.24
-------------------------------	-----------

##### LIABILITIES

Maintenance - Hillside Cemetery	\$ 595.24
Balance of Cash, July 1, 1965	\$ 771.67
Plus - Income from Cemetery Trust Funds	575.00
	<hr/>
	1,346.67
Less - Expenses of maintenance	\$677.97
Fence	73.46
	<hr/>
	751.43
	<hr/>
Balance of Cash, June 30, 1966	\$ 595.24

**Exhibit I**  
**CITY OF LACONIA, NEW HAMPSHIRE**

**Library Trust Funds**  
**Statement of Financial Condition**  
**As at June 30, 1966**

*ASSETS*

Cash in banks - savings accounts		\$42,500.60
Investments (at cost):		
U. S. Government Bonds	\$ 5,500.00	
5 shares Union Electric Co. of Missouri preferred stock	500.00	
210 shares Axe Houghton Fund A. Inc., stock	1,221.30	
79 shares Amercian Telephone & Telegraph Co. common stock (note 1)	4,503.00	
House and land, 132-134 Court Street, Laconia, N. H. (note 2)	8,400.00	
		<hr/>
		20,124.30
		<hr/>
Total Assets		\$62,624.90

*LIABILITIES*

Regular principal trust funds, July 1, 1965	\$21,791.03	
Plus - New trust funds received:		
Inez M. Olney Trust (note 1)	\$11,022.15	
Julia & Myrtie Crooker Trust (note 2)	8,400.00	
		<hr/>
		19,422.15
Plus - Interest added to principal	191.61	
10 shares of Axe Houghton Fund A, Inc., added to principal	67.30	
		<hr/>
		258.91
		<hr/>
Balance, June 30, 1966		41,472.09
Gale Building Fund (note 3)		21,152.81
		<hr/>
Total Liabilities		\$62,624.90

The notes to this statement of financial condition  
are a separate part of this report.

**Library Trust Funds**  
**Notes to Statement of Financial Condition**  
**As at June 30, 1966**

Note 1 - The bequest from Inez M. Olney is unrestricted both as to principal and interest. For accounting purposes, we have valued the American Telephone and Telegraph common stock at the average price as traded on the New York Stock Exchange, March 28, 1966.

Note 2 - The bequest from Myrtie G. Crooker stipulated that the house and land at 132 - 134 Court Street be sold and the proceeds from the sale be invested. The income from such invested funds shall be used for the purchase of religious and educational books.

Note 3 - Balance, Gale Building Fund, July 1, 1965	\$15,834.40
Plus - deposit of portion of Gale Estate	
income	\$4,915.08
Plus - interest earned on investments	818.06
	<hr/> 5,733.14
Less - Interest withdrawn and deposited	
into checking account	414.73
	<hr/> 5,318.41
Balance, Gale Building Fund, June 30, 1966	<hr/> \$21,152.81



